

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 = '0121' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0121	00000	00	1157	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4464		07/01/2020/Load 2020-21 Board-Approved Original Bu		491.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	75.72
03/08/2021	GL_JOURNAL	PAY0461136	54	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	64.32
Number of Transactions 3						Totals	350.96	491.00	0.00	140.04

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>				
	0121	00000	00	1192	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	4465		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,032.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456824	1		11/18/2020/Transfer of appropriations for Gage ES		-436.00	0.00	0.00	0.00
Number of Transactions 2						Totals	6,596.00	6,596.00	0.00	0.00

Number of Transactions 5 Account Totals 1000s 6,946.96 7,087.00 0.00 0.00 140.04

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>				
	0121	00000	00	2281	2490 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1026		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,356.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,356.00	1,356.00	0.00	0.00

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>				
	0121	00000	00	2451	2700 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1027		07/01/2020/Load 2020-21 Board-Approved Original Bu		602.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456824	6		11/18/2020/Transfer of appropriations for Gage ES		400.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456831	31	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	386.00
11/18/2020	GL_JOURNAL	0000456831	19	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	478.93
11/18/2020	GL_JOURNAL	0000456831	25	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	130.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0121	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
Number of Transactions 5							Totals	7.07	1,002.00	0.00	0.00	994.93	
0121	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	1028	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,530.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	271.61		
11/09/2020	GL_JOURNAL	PAY0456097	798	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	210.49		
11/24/2020	GL_JOURNAL	PAY0457158	5913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	414.21		
12/08/2020	GL_JOURNAL	PAY0457726	751	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	132.41		
12/28/2020	GL_JOURNAL	PAY0458309	6105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	538.61		
01/07/2021	GL_JOURNAL	PAY0458510	663	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	27.16		
02/08/2021	GL_JOURNAL	PAY0459810	985	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	898.45		
02/25/2021	GL_JOURNAL	PAY0460755	6120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,025.97		
Number of Transactions 9							Totals	4,011.09	7,530.00	0.00	0.00	3,518.91	
Number of Transactions 15							Account	Totals 2000s	5,374.16	9,888.00	0.00	0.00	4,513.84
0121	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8287	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,384.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456824	2	11/18/2020/Transfer of appropriations for Gage ES			-70.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1381	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	10.39		
Number of Transactions 3							Totals	1,303.61	1,314.00	0.00	0.00	10.39	
0121	00000	00	3202	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8288	07/01/2020/Load 2020-21 Board-Approved Original Bu			308.00		0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00000	00	3202	2490	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	308.00	308.00	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>					
	0121	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8289		07/01/2020/Load 2020-21 Board-Approved Original Bu					137.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456824	7		11/18/2020/Transfer of appropriations for Gage ES					83.00	0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456831	32	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	79.70	
11/18/2020	GL_JOURNAL	0000456831	20	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	99.14	
11/18/2020	GL_JOURNAL	0000456831	26	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	26.91	
Number of Transactions 5									Totals	14.25	220.00	0.00	0.00	205.75
	<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>					
	0121	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8290		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,709.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,709.00	1,709.00	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>					
	0121	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	8291		07/01/2020/Load 2020-21 Board-Approved Original Bu					109.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456824	3		11/18/2020/Transfer of appropriations for Gage ES					-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PAY0461136	2156	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.93	
Number of Transactions 4									Totals	99.97	102.00	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>					
	0121	00000	00	3302	2490	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													

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

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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>			
	0121	00000	00	3302	2490	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	8292		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		0.00	0.00	0.00
Number of Transactions 1							Totals	104.00	104.00	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>			
	0121	00000	00	3302	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	8293		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00		0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456824	8		11/18/2020/Transfer of appropriations for Gage ES		31.00		0.00	0.00	0.00
	11/18/2020	GL_JOURNAL	0000456831	33	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	0.00	29.45
	11/18/2020	GL_JOURNAL	0000456831	21	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	0.00	29.70
	11/18/2020	GL_JOURNAL	0000456831	22	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	0.00	6.95
	11/18/2020	GL_JOURNAL	0000456831	27	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	0.00	8.06
	11/18/2020	GL_JOURNAL	0000456831	28	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	0.00	1.88
Number of Transactions 7							Totals	0.96	77.00	0.00	0.00	76.04
	<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>			
	0121	00000	00	3302	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	8294		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	14128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	20.78
	11/09/2020	GL_JOURNAL	PAY0456097	1738	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	16.09
	11/24/2020	GL_JOURNAL	PAY0457158	13888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	31.68
	12/08/2020	GL_JOURNAL	PAY0457726	1631	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	10.13
	12/28/2020	GL_JOURNAL	PAY0458309	14205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	41.22
	01/07/2021	GL_JOURNAL	PAY0458510	1314	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	2.07
	02/08/2021	GL_JOURNAL	PAY0459810	2147	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	68.73
	02/25/2021	GL_JOURNAL	PAY0460755	14317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	78.49
Number of Transactions 9							Totals	306.81	576.00	0.00	0.00	269.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	00	3501	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0121	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8295									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
11/18/2020	GL_BD_JRNL	0000456824	4									
				11/18/2020/Transfer of appropriations for Gage ES			-1.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29885	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3355	PAYROLL								
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00			
Number of Transactions 4							Totals	2.93	3.00	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3502	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8296									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/18/2020	GL_BD_JRNL	0000456824	9									
				11/18/2020/Transfer of appropriations for Gage ES			1.00		0.00			
11/18/2020	GL_JOURNAL	0000456831	34	5098849								
				11/18/2020/Transfer of expenses for 0121 Gage movi			0.00		0.00			
11/18/2020	GL_JOURNAL	0000456831	23	5086996								
				11/18/2020/Transfer of expenses for 0121 Gage movi			0.00		0.00			
11/18/2020	GL_JOURNAL	0000456831	29	5098953								
				11/18/2020/Transfer of expenses for 0121 Gage movi			0.00		0.00			
Number of Transactions 4							Totals	0.50	1.00	0.00	0.00	0.50
<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>				
0121	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8297									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31941	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2519	PAYROLL								
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32004	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2368	PAYROLL								
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32471	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1956	PAYROLL								
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00000	00	3502	8300	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_JOURNAL	PAY0459810	3093	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.44
02/25/2021	GL_JOURNAL	PAY0460755	32480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.51
Number of Transactions 9					Totals				2.27	4.00	0.00	1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8298				07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456824	5				11/18/2020/Transfer of appropriations for Gage ES		-11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.54
03/08/2021	GL_JOURNAL	PWC0461158	762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1.81
Number of Transactions 4					Totals				165.65	169.00	0.00	3.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3602	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8299				07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
Number of Transactions 1					Totals				32.00	32.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8300				07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456824	10				11/18/2020/Transfer of appropriations for Gage ES		10.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456831	35	5098849			11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	9.20
11/18/2020	GL_JOURNAL	0000456831	24	5086996			11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	11.45
11/18/2020	GL_JOURNAL	0000456831	30	5098953			11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	3.11
Number of Transactions 5					Totals				0.24	24.00	0.00	23.76

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

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	
0121	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8301		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8595	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.03
11/09/2020	GL_JOURNAL	PWC0456114	8596	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	6.49
12/08/2020	GL_JOURNAL	PWC0457747	6002	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.16
12/08/2020	GL_JOURNAL	PWC0457747	6003	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.90
01/07/2021	GL_JOURNAL	PWC0458525	4619	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.65
01/07/2021	GL_JOURNAL	PWC0458525	4620	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.87
02/09/2021	GL_JOURNAL	PWC0459847	11593	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.47
03/08/2021	GL_JOURNAL	PWC0461158	4267	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.52
Number of Transactions 9						Totals	95.91	180.00	0.00	84.09

Number of Transactions 68 Account Totals 3000s 4,147.10 4,824.00 0.00 0.00 676.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	937		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,128.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	302	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	98.39
10/12/2020	GL_JOURNAL	PCD0454727	657	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	56.16
10/12/2020	GL_JOURNAL	PCD0454727	658	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	-28.00
10/12/2020	GL_JOURNAL	PCD0454727	659	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	42.76
11/11/2020	GL_JOURNAL	PCD0456305	39	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	13.86
11/11/2020	GL_JOURNAL	PCD0456305	266	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	-12.92
11/11/2020	GL_JOURNAL	PCD0456305	440	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	56.93
11/11/2020	GL_JOURNAL	PCD0456305	605	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	48.79
12/09/2020	REQ_PREENC	REQ454237	1		104855/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	20.40	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	1		104855/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	20.40	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	1		104855/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	-20.40	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	2		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00	10.80	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	2		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00	10.80	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	2		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00	-10.80	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	3		104855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	15.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	3		104855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	15.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454237	3		104855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-15.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454237	4		104855/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00		20.85
12/09/2020	REQ_PREENC	REQ454237	4		104855/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00		20.85
12/09/2020	REQ_PREENC	REQ454237	4		104855/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00		-20.85
12/10/2020	REQ_PREENC	REQ454256	1		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		54.00
12/10/2020	REQ_PREENC	REQ454256	1		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		54.00
12/10/2020	REQ_PREENC	REQ454256	1		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		-54.00
12/15/2020	CM_TRNXTN	0000001953	27557		000000000000001953 RREQ454237 ELEMENTARY PUPIL CU		0.00		0.00
12/15/2020	CM_TRNXTN	0000001953	27557		000000000000001953 RREQ454237 ELEMENTARY PUPIL CU		0.00		-20.85
12/15/2020	CM_TRNXTN	0000002059	27558		000000000000002059 RREQ454237 HEALTH INFORMATION		0.00		0.00
12/15/2020	CM_TRNXTN	0000002059	27558		000000000000002059 RREQ454237 HEALTH INFORMATION		0.00		-15.00
12/15/2020	CM_TRNXTN	0000002624	27558		000000000000002624 RREQ454237 PASS BLANK 3-5/8 IN		0.00		0.00
12/15/2020	CM_TRNXTN	0000002624	27558		000000000000002624 RREQ454237 PASS BLANK 3-5/8 IN		0.00		-10.80
12/15/2020	CM_TRNXTN	0000002624	27558		000000000000002624 RREQ454256 PASS BLANK 3-5/8 IN		0.00		0.00
12/15/2020	CM_TRNXTN	0000002624	27558		000000000000002624 RREQ454256 PASS BLANK 3-5/8 IN		0.00		-54.00
12/15/2020	CM_TRNXTN	0000002744	27558		000000000000002744 RREQ454237 STUDENT ASSISTANCE		0.00		0.00
12/15/2020	CM_TRNXTN	0000002744	27558		000000000000002744 RREQ454237 STUDENT ASSISTANCE		0.00		-20.40
12/21/2020	GL_JOURNAL	PCD0458238	314	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	387	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	424	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	853	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
03/10/2021	GL_BD_JRNL	0000461273	2		03/10/2021/Transfer of appropriations for 0121 Gag		5,000.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1721	BESTBUYCOM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1825	BESTBUYCOM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1845	BESTBUYCOM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/11/2021	REQ_PREENC	REQ458414	1		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	2		Office Solutions Business Products & Svc/176850/Pl		0.00		4.07
03/11/2021	REQ_PREENC	REQ458414	3		Office Solutions Business Products & Svc/176850/Pl		0.00		4.07
03/11/2021	REQ_PREENC	REQ458414	4		Office Solutions Business Products & Svc/176850/Pl		0.00		8.14
03/11/2021	REQ_PREENC	REQ458414	5		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	6		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	13		Office Solutions Business Products & Svc/176850/Cu		0.00		86.04
03/11/2021	REQ_PREENC	REQ458414	14		Office Solutions Business Products & Svc/176850/Bo		0.00		88.64
03/11/2021	REQ_PREENC	REQ458414	15		Office Solutions Business Products & Svc/176850/Po		0.00		18.24
03/11/2021	REQ_PREENC	REQ458414	7		Office Solutions Business Products & Svc/176850/Su		0.00		42.44
03/11/2021	REQ_PREENC	REQ458414	8		Office Solutions Business Products & Svc/176850/Ma		0.00		195.10
03/11/2021	REQ_PREENC	REQ458414	9		Office Solutions Business Products & Svc/176850/Di		0.00		3.34
03/11/2021	REQ_PREENC	REQ458414	10		Office Solutions Business Products & Svc/176850/Vi		0.00		11.22

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

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BUDGET 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>	
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458414	11		Office Solutions Business Products & Svc/176850/C1		0.00		20.22
03/11/2021	REQ_PREENC	REQ458414	12		Office Solutions Business Products & Svc/176850/Ha		0.00		25.46
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		-14.06
03/11/2021	PO_POENC	0000377523	2	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	2	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		-4.07
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		0.00
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		-4.07
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L		0.00		0.00
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L		0.00		-86.04
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let		0.00		0.00
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let		0.00		-88.64
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To		0.00		0.00
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To		0.00		-18.24
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00		0.00
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00		-11.22
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00		0.00
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00		-20.22
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		0.00
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00		-25.46
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00		0.00
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00		-42.44
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		0.00
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00		-195.10
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		0.00
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00		-3.34
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		-8.14
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		-14.06
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		-14.06
03/17/2021	AP_VOUCHER	01171649	1	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	1	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	2	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	2	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	3	P0000377523	OFFICE SOL-001/Plastic Clipboard with High Ca		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
0121	00000	00	4301	1000	1110	01000	0000	2021										
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																		
03/17/2021	AP_VOUCHER	01171649	3	P0000377523	OFFICE SOL-001/Plastic Clipboard with High Ca				0.00		0.00	-4.39	0.00					
03/17/2021	AP_VOUCHER	01171649	14	P0000377523	OFFICE SOL-001/Box Bottom Hanging File Folder				0.00		0.00	0.00	95.51					
03/17/2021	AP_VOUCHER	01171649	14	P0000377523	OFFICE SOL-001/Box Bottom Hanging File Folder				0.00		0.00	-95.51	0.00					
03/17/2021	AP_VOUCHER	01171649	15	P0000377523	OFFICE SOL-001/Poly Top Tab File Guides 1/3-				0.00		0.00	0.00	19.65					
03/17/2021	AP_VOUCHER	01171649	15	P0000377523	OFFICE SOL-001/Poly Top Tab File Guides 1/3-				0.00		0.00	-19.65	0.00					
03/17/2021	AP_VOUCHER	01171649	11	P0000377523	OFFICE SOL-001/Clear Easy View Plastic Divide				0.00		0.00	0.00	21.79					
03/17/2021	AP_VOUCHER	01171649	11	P0000377523	OFFICE SOL-001/Clear Easy View Plastic Divide				0.00		0.00	-21.79	0.00					
03/17/2021	AP_VOUCHER	01171649	12	P0000377523	OFFICE SOL-001/Hanging File Folders Letter S				0.00		0.00	0.00	27.43					
03/17/2021	AP_VOUCHER	01171649	12	P0000377523	OFFICE SOL-001/Hanging File Folders Letter S				0.00		0.00	-27.43	0.00					
03/17/2021	AP_VOUCHER	01171649	13	P0000377523	OFFICE SOL-001/CutLess File Folders 1/3-Cut				0.00		0.00	0.00	92.71					
03/17/2021	AP_VOUCHER	01171649	13	P0000377523	OFFICE SOL-001/CutLess File Folders 1/3-Cut				0.00		0.00	-92.71	0.00					
03/17/2021	AP_VOUCHER	01171649	7	P0000377523	OFFICE SOL-001/SureHook Hanging Folders Lett				0.00		0.00	0.00	45.73					
03/17/2021	AP_VOUCHER	01171649	7	P0000377523	OFFICE SOL-001/SureHook Hanging Folders Lett				0.00		0.00	-45.73	0.00					
03/17/2021	AP_VOUCHER	01171649	8	P0000377523	OFFICE SOL-001/Manila File Folders 1/3-Cut T				0.00		0.00	0.00	210.21					
03/17/2021	AP_VOUCHER	01171649	8	P0000377523	OFFICE SOL-001/Manila File Folders 1/3-Cut T				0.00		0.00	-210.21	0.00					
03/17/2021	AP_VOUCHER	01171649	9	P0000377523	OFFICE SOL-001/Dispenser Pack Hole Reinforcem				0.00		0.00	0.00	3.60					
03/17/2021	AP_VOUCHER	01171649	9	P0000377523	OFFICE SOL-001/Dispenser Pack Hole Reinforcem				0.00		0.00	-3.60	0.00					
03/17/2021	AP_VOUCHER	01171649	4	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac				0.00		0.00	0.00	8.77					
03/17/2021	AP_VOUCHER	01171649	4	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac				0.00		0.00	-8.77	0.00					
03/17/2021	AP_VOUCHER	01171649	5	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit				0.00		0.00	0.00	15.15					
03/17/2021	AP_VOUCHER	01171649	5	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit				0.00		0.00	-15.15	0.00					
03/17/2021	AP_VOUCHER	01171649	6	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit				0.00		0.00	0.00	15.15					
03/17/2021	AP_VOUCHER	01171649	6	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit				0.00		0.00	-15.15	0.00					
03/19/2021	GL_BD_JRNL	0000461640	7		03/19/2021/Transfer of appropriations for 0121 Gag				-1,575.00		0.00	0.00	0.00					
03/23/2021	REQ_PREENC	REQ459372	1		Staples Contract & Commercial Inc/176850/simplehum				0.00		56.69	0.00	0.00					
03/23/2021	PO_POENC	0000378213	1	RREQ459372	STAPLES DC-001/simplehuman Indoor Step Trash Can B				0.00		0.00	61.08	0.00					
03/23/2021	PO_POENC	0000378213	1	RREQ459372	STAPLES DC-001/simplehuman Indoor Step Trash Can B				0.00		-56.69	0.00	0.00					
04/07/2021	AP_VOUCHER	01174653	10	P0000377523	OFFICE SOL-001/View-Tab Paper Index Dividers				0.00		0.00	0.00	12.09					
04/07/2021	AP_VOUCHER	01174653	10	P0000377523	OFFICE SOL-001/View-Tab Paper Index Dividers				0.00		0.00	-12.09	0.00					
04/09/2021	GL_JOURNAL	PCD0462345	111	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	21.54					
04/09/2021	GL_JOURNAL	PCD0462345	2938	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	83.99					
04/09/2021	GL_JOURNAL	PCD0462345	3048	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	138.60					
Number of Transactions 124									Totals					4,795.00	6,553.00	0.00	61.09	1,696.91

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

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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								
0121	00000	00	4301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
03/23/2021	GL_BD_JRNL	0000461703	2		03/23/2021/Transfer of appropriations for 0121 Gag					75.00		0.00	0.00	0.00		
03/23/2021	REQ_PREENC	REQ459443	2		Apple, Inc./176850/E-waste					0.00		4.00	0.00	0.00		
03/23/2021	REQ_PREENC	REQ459443	3		Apple, Inc./176850/tax					0.00		69.68	0.00	0.00		
03/23/2021	PO_POENC	0000378276	2	RREQ459443	APPLE-002/E-waste					0.00		0.00	4.00	0.00		
03/23/2021	PO_POENC	0000378276	2	RREQ459443	APPLE-002/E-waste					0.00		-4.00	0.00	0.00		
03/23/2021	PO_POENC	0000378276	3	RREQ459443	APPLE-002/TAX					0.00		0.00	69.67	0.00		
03/23/2021	PO_POENC	0000378276	3	RREQ459443	APPLE-002/TAX					0.00		-69.68	0.00	0.00		
Number of Transactions 7										Totals	1.33	75.00	0.00	73.67	0.00	
0121	00000	00	4491	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized							
03/19/2021	GL_BD_JRNL	0000461640	8		03/19/2021/Transfer of appropriations for 0121 Gag					1,500.00		0.00	0.00	0.00		
03/23/2021	GL_BD_JRNL	0000461703	1		03/23/2021/Transfer of appropriations for 0121 Gag					-75.00		0.00	0.00	0.00		
03/23/2021	REQ_PREENC	REQ459443	1		03/23/2021//176850/BNDL MBA 13 SG M1/8GB/256 JAMF					0.00		1,192.95	0.00	0.00		
03/23/2021	PO_POENC	0000378276	1	RREQ459443	03/23/2021//COMPUTER APPLE MACBOOK AIR 13" - BNDL					0.00		0.00	1,192.95	0.00		
03/23/2021	PO_POENC	0000378276	1	RREQ459443	03/23/2021//COMPUTER APPLE MACBOOK AIR 13" - BNDL					0.00		-1,192.95	0.00	0.00		
Number of Transactions 5										Totals	232.05	1,425.00	0.00	1,192.95	0.00	
Number of Transactions 136										Account	Totals 4000s	5,028.38	8,053.00	0.00	1,327.71	1,696.91
0121	00000	00	5614	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator							
07/01/2020	GL_BD_JRNL	ORG0449531	938		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	36	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00		0.00	0.00	420.15		
09/18/2020	GL_JOURNAL	IKN0453942	36	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00		0.00	0.00	463.71		
10/26/2020	GL_JOURNAL	IKN0455266	36	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00		0.00	0.00	461.76		
12/10/2020	GL_JOURNAL	IKN0457862	36	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00		0.00	0.00	489.58		
01/15/2021	GL_JOURNAL	IKN0458865	36	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00		0.00	0.00	459.74		
02/11/2021	GL_JOURNAL	IKN0460120	36	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00		0.00	0.00	477.88		
03/02/2021	GL_JOURNAL	IKN0460961	36	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00		0.00	0.00	488.46		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	00000	00	5614	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
03/10/2021	GL_BD_JRNL	0000461273	1		03/10/2021/Transfer of appropriations for 0121 Gag	-5,000.00	0.00	0.00	0.00	0.00		
03/19/2021	GL_JOURNAL	IKN0461639	36	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	0.00	493.00		
03/19/2021	GL_JOURNAL	ENC0461641	44	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	0.00	1,245.72	0.00		
Number of Transactions 11						Totals	0.00	5,000.00	0.00	1,245.72	3,754.28	
0121	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	939		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0121	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	940		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	291	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	0.00	275.00		
03/19/2021	GL_BD_JRNL	0000461640	9		03/19/2021/Transfer of appropriations for 0121 Gag	75.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	275.00	0.00	0.00	275.00	
Number of Transactions 15						Account	Totals 5000s	1,000.00	6,275.00	0.00	1,245.72	4,029.28
Number of Transactions 239						Resource	Totals 00000	22,496.60	36,127.00	0.00	2,573.43	11,056.97
0121	00001	00	2401	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1004		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,164.00	0.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	531	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	174.65		
08/27/2020	GL_JOURNAL	PAY0453104	4224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	460.12		

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

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Budget									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							
0121	00001	00	2401	2700	0000	01000	3405	2021							
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS															
09/28/2020	GL_JOURNAL	PAY0454195	4836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,433.62		
10/28/2020	GL_JOURNAL	PAY0455384	5041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	906.30		
11/24/2020	GL_JOURNAL	PAY0457158	5008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	906.30		
12/28/2020	GL_JOURNAL	PAY0458309	5175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	780.81		
01/28/2021	GL_JOURNAL	PAY0459296	5197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	906.30		
02/19/2021	GL_BD_JRNL	0000460465	1445		01/31/2021/Transfer of appropriations to align Bud				936.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	906.30		
03/30/2021	GL_JOURNAL	PAY0461897	5459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	906.30		
04/15/2021	GL_JOURNAL	ENP0462623	4400	PYE	04/15/2021/GL Encumbrance Process/127118	;Salary f			0.00		0.00	2,718.89	0.00		
Number of Transactions 12									Totals	0.41	10,100.00	0.00	2,718.89	7,380.70	
Number of Transactions 12									Account	Totals 2000s	0.41	10,100.00	0.00	2,718.89	7,380.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00001	00	3202	2700	0000	01000	3405	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	8302		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,080.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7716	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	95.24		
09/28/2020	GL_JOURNAL	PAY0454195	8826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	296.76		
10/28/2020	GL_JOURNAL	PAY0455384	9105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	187.60		
11/24/2020	GL_JOURNAL	PAY0457158	8951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	187.60		
12/28/2020	GL_JOURNAL	PAY0458309	9201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	161.63		
01/28/2021	GL_JOURNAL	PAY0459296	9218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	187.60		
02/19/2021	GL_BD_JRNL	0000460465	1446		01/31/2021/Transfer of appropriations to align Bud				-26.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	187.60		
03/30/2021	GL_JOURNAL	PAY0461897	9792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	187.60		
04/15/2021	GL_JOURNAL	ENP0462623	7634	PYE	04/15/2021/GL Encumbrance Process/127118	;PERS_A f			0.00		0.00	562.81	0.00		
Number of Transactions 11									Totals	-0.44	2,054.00	0.00	562.81	1,491.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00001	00	3302	2700	0000	01000	3405	2021							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00001	00	3302	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8303									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			701.00		0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1111	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1447		01/31/2021/Transfer of appropriations to align Bud		72.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12153	PYE	04/15/2021/GL Encumbrance Process/127118 ;OASDI fo		0.00		0.00			

Number of Transactions 12							Totals	0.40	773.00	0.00	207.99	564.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00001	00	3431	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8304									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16758	PYE	04/15/2021/GL Encumbrance Process/127118 ;VISION f		0.00		0.00			

Number of Transactions 9							Totals	0.10	35.00	0.00	10.47	24.43
<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>				
0121	00001	00	3451	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8305									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			313.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	00001	00	3451	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_JOURNAL	PAY0455384	22944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		33.16	
11/24/2020	GL_JOURNAL	PAY0457158	22909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		33.16	
12/28/2020	GL_JOURNAL	PAY0458309	23303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		33.16	
01/28/2021	GL_JOURNAL	PAY0459296	23282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		33.16	
02/19/2021	GL_BD_JRNL	0000460465	1448		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		33.16	
03/30/2021	GL_JOURNAL	PAY0461897	24258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		33.16	
04/15/2021	GL_JOURNAL	ENP0462623	21063	PYE	04/15/2021/GL Encumbrance Process/127118 ;DENTAL f				0.00	0.00	91.64		0.00	
Number of Transactions 10									Totals	-4.76	319.00	0.00	91.64	232.12
0121	00001	00	3471	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8306		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,405.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		767.14	
10/28/2020	GL_JOURNAL	PAY0455384	27119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		767.14	
11/24/2020	GL_JOURNAL	PAY0457158	27217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		767.14	
12/28/2020	GL_JOURNAL	PAY0458309	27627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		767.14	
01/28/2021	GL_JOURNAL	PAY0459296	27588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		817.76	
02/19/2021	GL_BD_JRNL	0000460465	1449		01/31/2021/Transfer of appropriations to align Bud				669.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		817.76	
03/30/2021	GL_JOURNAL	PAY0461897	28544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		817.76	
04/15/2021	GL_JOURNAL	ENP0462623	25353	PYE	04/15/2021/GL Encumbrance Process/127118 ;MEDICA f				0.00	0.00	1,912.38		0.00	
Number of Transactions 10									Totals	-360.22	7,074.00	0.00	1,912.38	5,521.84
0121	00001	00	3502	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8307		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2015	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00		0.09	
08/27/2020	GL_JOURNAL	PAY0453104	16827	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	31195	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	31933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		0.45	
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 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		
0121	00001	00	3502	2700	0000 01000 3405	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	31994	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	32462	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	32443	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	32471	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	33631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.45		
04/15/2021	GL_JOURNAL	ENP0462623	29735	PYE	04/15/2021/GL Encumbrance Process/127118 ;UNEMP fo	0.00	0.00	1.36	0.00		
Number of Transactions 11						Totals	-0.04	5.00	0.00	1.36	3.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3602	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8308						219.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6633	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	4.17
09/10/2020	GL_JOURNAL	PWC0453518	389	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.00
10/14/2020	GL_JOURNAL	PWC0454849	1130	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	34.26
11/09/2020	GL_JOURNAL	PWC0456114	8597	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	21.66
12/08/2020	GL_JOURNAL	PWC0457747	6004	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.66
01/07/2021	GL_JOURNAL	PWC0458525	4621	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	18.66
02/09/2021	GL_JOURNAL	PWC0459847	11594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.66
02/19/2021	GL_BD_JRNL	0000460465	1450		01/31/2021/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4268	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.66
04/08/2021	GL_JOURNAL	PWC0462277	4539	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.66
04/15/2021	GL_JOURNAL	ENP0462623	34424	PYE	04/15/2021/GL Encumbrance Process/127118 ;WKRCMP f				0.00	0.00	64.98	0.00
Number of Transactions 12						Totals	-0.37	241.00	0.00	64.98	176.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3702	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8309						42.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	787	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.79
08/11/2020	GL_JOURNAL	RPM0452476	4539	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.79
08/11/2020	GL_JOURNAL	PRM0452481	2107	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.79
09/10/2020	GL_JOURNAL	PRM0453517	1965	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.09

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

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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		
0121	00001	00	3702	2700	0000 01000 3405	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2798	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.52	
11/09/2020	GL_JOURNAL	PRM0456110	3230	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.12	
12/08/2020	GL_JOURNAL	PRM0457744	3427	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.12	
01/07/2021	GL_JOURNAL	PRM0458524	9866	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.55	
02/09/2021	GL_JOURNAL	PRM0459845	3039	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.12	
02/19/2021	GL_BD_JRNL	0000460465	1451		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	310	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.12	
04/08/2021	GL_JOURNAL	PRM0462276	2956	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.12	
04/15/2021	GL_JOURNAL	ENP0462623	39113	PYE	04/15/2021/GL Encumbrance Process/127118 ;RM03 for		0.00	0.00	12.37	0.00	
Number of Transactions 14						Totals	0.08	46.00	0.00	12.37	33.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3995	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8310					07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35763	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.18		
10/28/2020	GL_JOURNAL	PAY0455384	36603	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.18		
11/24/2020	GL_JOURNAL	PAY0457158	36738	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.18		
12/28/2020	GL_JOURNAL	PAY0458309	37270	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.18		
01/28/2021	GL_JOURNAL	PAY0459296	37234	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.36		
02/19/2021	GL_BD_JRNL	0000460465	1452					01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37236	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.36		
03/30/2021	GL_JOURNAL	PAY0461897	38539	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.36		
04/15/2021	GL_JOURNAL	ENP0462623	43771	PYE				04/15/2021/GL Encumbrance Process/127118 ;LIFE for	0.00	0.00	4.32	0.00		
Number of Transactions 10									Totals	-0.12	13.00	0.00	4.32	8.80

Number of Transactions 99									Account	Totals 3000s	-365.37	10,560.00	0.00	2,868.32	8,057.05
Number of Transactions 111									Resource	Totals 00001	-364.96	20,660.00	0.00	5,587.21	15,437.75

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	941						
									2,819.00
08/26/2020	GL_JOURNAL	TEL0453066	444	6194630202	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	445	6194630203	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	446	6194630204	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	447	6194630534	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	448	6194634688	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	449	6194662506	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	450	6194663544	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	451	6196675304	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	452	6196675381	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	453	6196675383	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
08/26/2020	GL_JOURNAL	TEL0453066	454	6196675395	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00
09/03/2020	GL_JOURNAL	TEL0453343	446	6194630202	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	447	6194630203	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	448	6194630204	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	449	6194630534	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	450	6194634688	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	451	6194662506	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	452	6194663544	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	453	6196675304	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	454	6196675381	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	455	6196675383	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	456	6196675395	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
10/09/2020	GL_JOURNAL	TEL0454677	444	6194630202	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	445	6194630203	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	446	6194630204	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	447	6194630534	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	448	6194634688	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	449	6194662506	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	450	6194663544	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	451	6196675304	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	452	6196675381	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	453	6196675383	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	454	6196675395	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
12/07/2020	GL_JOURNAL	TEL0457668	448	6194630202	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	449	6194630203	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	450	6194630204	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0121	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/07/2020	GL_JOURNAL	TEL0457668	451	6194630534	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.27
12/07/2020	GL_JOURNAL	TEL0457668	452	6194634688	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.20
12/07/2020	GL_JOURNAL	TEL0457668	453	6194662506	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.43
12/07/2020	GL_JOURNAL	TEL0457668	454	6194663544	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.16
12/07/2020	GL_JOURNAL	TEL0457668	455	6196675304	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.26
12/07/2020	GL_JOURNAL	TEL0457668	456	6196675381	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/07/2020	GL_JOURNAL	TEL0457668	457	6196675383	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.36
12/07/2020	GL_JOURNAL	TEL0457668	458	6196675395	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.23
01/10/2021	GL_JOURNAL	TEL0458603	447	6194630202	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.90
01/10/2021	GL_JOURNAL	TEL0458603	448	6194630203	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.56
01/10/2021	GL_JOURNAL	TEL0458603	449	6194630204	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.93
01/10/2021	GL_JOURNAL	TEL0458603	450	6194630534	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.63
01/10/2021	GL_JOURNAL	TEL0458603	451	6194634688	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.30
01/10/2021	GL_JOURNAL	TEL0458603	452	6194662506	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.12
01/10/2021	GL_JOURNAL	TEL0458603	453	6194663544	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.93
01/10/2021	GL_JOURNAL	TEL0458603	454	6196675304	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.98
01/10/2021	GL_JOURNAL	TEL0458603	455	6196675381	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.27
01/10/2021	GL_JOURNAL	TEL0458603	456	6196675383	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.96
01/10/2021	GL_JOURNAL	TEL0458603	457	6196675395	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.29
01/10/2021	GL_JOURNAL	TEL0458602	450	6194630202	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.31
01/10/2021	GL_JOURNAL	TEL0458602	451	6194630203	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.80
01/10/2021	GL_JOURNAL	TEL0458602	452	6194630204	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	453	6194630534	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.24
01/10/2021	GL_JOURNAL	TEL0458602	454	6194634688	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.24
01/10/2021	GL_JOURNAL	TEL0458602	455	6194662506	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.35
01/10/2021	GL_JOURNAL	TEL0458602	456	6194663544	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.02
01/10/2021	GL_JOURNAL	TEL0458602	457	6196675304	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.88
01/10/2021	GL_JOURNAL	TEL0458602	458	6196675381	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.36
01/10/2021	GL_JOURNAL	TEL0458602	459	6196675383	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.90
01/10/2021	GL_JOURNAL	TEL0458602	460	6196675395	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.95
02/16/2021	GL_JOURNAL	TEL0460222	444	6194630202	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.21
02/16/2021	GL_JOURNAL	TEL0460222	445	6194630203	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.37
02/16/2021	GL_JOURNAL	TEL0460222	446	6194630204	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.23
02/16/2021	GL_JOURNAL	TEL0460222	447	6194630534	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.29
02/16/2021	GL_JOURNAL	TEL0460222	448	6194634688	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.87
02/16/2021	GL_JOURNAL	TEL0460222	449	6194662506	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	22.52
02/16/2021	GL_JOURNAL	TEL0460222	450	6194663544	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	21.92

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

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					
0121	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
02/16/2021	GL_JOURNAL	TEL0460222	451	6196675304	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	21.68	
02/16/2021	GL_JOURNAL	TEL0460222	452	6196675381	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	22.08	
02/16/2021	GL_JOURNAL	TEL0460222	453	6196675383	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	21.87	
02/16/2021	GL_JOURNAL	TEL0460222	454	6196675395	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	22.18	
03/09/2021	GL_JOURNAL	TEL0461239	412	6194630202	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	12.16	
03/09/2021	GL_JOURNAL	TEL0461239	413	6194630203	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.95	
03/09/2021	GL_JOURNAL	TEL0461239	414	6194630204	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.41	
03/09/2021	GL_JOURNAL	TEL0461239	415	6194630534	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.80	
03/09/2021	GL_JOURNAL	TEL0461239	416	6194634688	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	7.15	
03/09/2021	GL_JOURNAL	TEL0461239	417	6194662506	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.73	
03/09/2021	GL_JOURNAL	TEL0461239	418	6194663544	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.30	
03/09/2021	GL_JOURNAL	TEL0461239	419	6196675304	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.95	
03/09/2021	GL_JOURNAL	TEL0461239	420	6196675381	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.41	
03/09/2021	GL_JOURNAL	TEL0461239	421	6196675383	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	22.46	
03/09/2021	GL_JOURNAL	TEL0461239	422	6196675395	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.37	
Number of Transactions 89						Totals			948.34	2,819.00	0.00	0.00	1,870.66
Number of Transactions 89						Account	Totals 5000s		948.34	2,819.00	0.00	0.00	1,870.66
Number of Transactions 89						Resource	Totals 00005		948.34	2,819.00	0.00	0.00	1,870.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4474		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	4475		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	4476		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	4477		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	4478		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	4479		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	4468		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	4469		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	4470		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>						
0121	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4471		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	4472		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	4473		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	4466		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	4467		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	4492		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4491		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	63,204.40		
08/27/2020	GL_JOURNAL	PAY0453104	182	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	63,204.40		
09/28/2020	GL_JOURNAL	PAY0454195	205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	113,710.33		
10/14/2020	GL_BD_JRNL	BAR0454850	907		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	113,412.65		
11/09/2020	GL_JOURNAL	PAY0456097	7	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	595.36		
11/24/2020	GL_JOURNAL	PAY0457158	240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108,831.13		
12/28/2020	GL_JOURNAL	PAY0458309	242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	108,831.13		
01/28/2021	GL_JOURNAL	PAY0459296	240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	108,831.13		
02/09/2021	GL_JOURNAL	SAL0459915	3423	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6,010.07		
02/09/2021	GL_JOURNAL	SAL0459915	2205	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6,010.07		
02/10/2021	GL_JOURNAL	SAL0460019	4996	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-19,268.10		
02/19/2021	GL_BD_JRNL	0000460444	414		01/31/2021/Transfer of appropriations to align Bud				-119,748.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	108,831.13		
03/30/2021	GL_JOURNAL	PAY0461897	240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	109,086.90		
04/15/2021	GL_JOURNAL	ENP0462623	199	PYE	04/15/2021/GL Encumbrance Process/113624 ;Salary f				0.00	0.00	327,386.99	0.00		
Number of Transactions 32									Totals	-1,149.59	1,217,528.00	0.00	327,386.99	891,290.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4480		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4481		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4482		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4483		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4484		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4485		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4486		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	1107	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4487		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4488		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4489		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4490		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	57,963.94	
08/27/2020	GL_JOURNAL	PAY0453104	183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	59,603.17	
09/28/2020	GL_JOURNAL	PAY0454195	206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	100,805.38	
10/28/2020	GL_JOURNAL	PAY0455384	215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	97,681.65	
11/24/2020	GL_JOURNAL	PAY0457158	242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	87,395.72	
12/21/2020	GL_JOURNAL	SAL0458211	52	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00		0.00	15,572.73	
12/28/2020	GL_JOURNAL	PAY0458309	244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	88,085.18	
01/28/2021	GL_JOURNAL	PAY0459296	242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	92,235.57	
02/08/2021	GL_JOURNAL	PAY0459810	7	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,591.04	
02/19/2021	GL_BD_JRNL	0000460444	415		01/31/2021/Transfer of appropriations to align Bud		92,068.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	96,444.60	
03/30/2021	GL_JOURNAL	PAY0461897	242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	97,563.47	
04/15/2021	GL_JOURNAL	ENP0462623	88	PYE	04/15/2021/GL Encumbrance Process/144725 ;Salary f		0.00		0.00	290,776.87	
Number of Transactions 24						Totals	-2,562.32	1,083,157.00	0.00	290,776.87	794,942.45
<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>			
0121	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4493		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,860.90	
10/28/2020	GL_JOURNAL	PAY0455384	1611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,860.90	
11/24/2020	GL_JOURNAL	PAY0457158	1707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,860.90	
12/28/2020	GL_JOURNAL	PAY0458309	1757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,860.90	
01/28/2021	GL_JOURNAL	PAY0459296	1788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,860.90	
02/19/2021	GL_BD_JRNL	0000460444	416		01/31/2021/Transfer of appropriations to align Bud		-7,513.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,860.90	
03/30/2021	GL_JOURNAL	PAY0461897	1992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,860.90	
04/15/2021	GL_JOURNAL	ENP0462623	1389	PYE	04/15/2021/GL Encumbrance Process/155052 ;Salary f		0.00		0.00	5,582.70	
Number of Transactions 10						Totals	0.00	18,609.00	0.00	5,582.70	13,026.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
07/02/2020	GL_BD_JRNL	0000449656	1616		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1332	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,354.76		
08/27/2020	GL_JOURNAL	PAY0453104	1353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,924.62		
09/28/2020	GL_JOURNAL	PAY0454195	1769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,395.57		
10/28/2020	GL_JOURNAL	PAY0455384	1909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,395.57		
11/24/2020	GL_JOURNAL	PAY0457158	2015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,395.57		
11/24/2020	GL_JOURNAL	SAL0457173	1	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-6,279.38		
12/28/2020	GL_JOURNAL	PAY0458309	2067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,395.57		
01/28/2021	GL_JOURNAL	PAY0459296	2098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,395.57		
02/19/2021	GL_BD_JRNL	0000460444	417		01/31/2021/Transfer of appropriations to align Bud	33,956.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,395.57		
03/30/2021	GL_JOURNAL	PAY0461897	2308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,395.57		
04/15/2021	GL_JOURNAL	ENP0462623	1713	PYE	04/15/2021/GL Encumbrance Process/135864 ;Salary f	0.00	0.00	10,186.71	0.00		
Number of Transactions 13						Totals	0.30	33,956.00	0.00	10,186.71	23,768.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4494				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1552	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1615	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	2099	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	2239	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	2335	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	2385	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	2411	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	418				01/31/2021/Transfer of appropriations to align Bud	856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2454	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	2623	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	2036	PYE			04/15/2021/GL Encumbrance Process/105450 ;Salary f	0.00	0.00	35,124.32	0.00
Number of Transactions 12						Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal			
07/02/2020	GL_BD_JRNL	ORG0449638	4495		07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,892.77		
10/28/2020	GL_JOURNAL	PAY0455384	2383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,032.18		
11/24/2020	GL_JOURNAL	PAY0457158	2479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,032.18		
12/28/2020	GL_JOURNAL	PAY0458309	2528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,032.18		
01/28/2021	GL_JOURNAL	PAY0459296	2555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,032.18		
02/19/2021	GL_BD_JRNL	0000460444	2056		01/31/2021/Transfer of appropriations to align Bud	2,679.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,032.18		
03/30/2021	GL_JOURNAL	PAY0461897	2767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,032.18		
04/15/2021	GL_JOURNAL	ENP0462623	2179	PYE	04/15/2021/GL Encumbrance Process/176645 ;Salary f	0.00	0.00	0.00	12,096.54	0.00		
Number of Transactions 10						Totals	-0.39	40,182.00	0.00	12,096.54	28,085.85	
Number of Transactions 101						Account	Totals 1000s	-3,711.74	2,537,442.00	0.00	681,154.13	1,859,999.61
0121	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	1017		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	925.87		
10/28/2020	GL_JOURNAL	PAY0455384	4197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	419		01/31/2021/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	601.28		
04/15/2021	GL_JOURNAL	ENP0462623	3708	PYE	04/15/2021/GL Encumbrance Process/112892 ;Salary f	0.00	0.00	0.00	1,803.85	0.00		
Number of Transactions 11						Totals	0.35	6,310.00	0.00	1,803.85	4,505.80	
0121	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1617		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	296.15	
11/24/2020	GL_JOURNAL	PAY0457158	4346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,253.78	
01/28/2021	GL_JOURNAL	PAY0459296	4492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,455.28	
02/19/2021	GL_BD_JRNL	0000460444	420		01/31/2021/Transfer of appropriations to align Bud		11,737.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,528.03	
04/15/2021	GL_JOURNAL	ENP0462623	3881	PYE	04/15/2021/GL Encumbrance Process/175281 ;Salary f		0.00	0.00	4,584.10	0.00	
Number of Transactions 9						Totals	-290.90	11,737.00	0.00	4,584.10	7,443.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1005				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,037.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1021				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	532	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	785.91
08/27/2020	GL_JOURNAL	PAY0453104	4225	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,213.55
09/28/2020	GL_JOURNAL	PAY0454195	4837	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,812.08
10/05/2020	GL_JOURNAL	SAL0454437	2928	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-109.47
10/28/2020	GL_JOURNAL	PAY0455384	5042	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,329.71
11/24/2020	GL_JOURNAL	PAY0457158	5009	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,329.71
12/28/2020	GL_JOURNAL	PAY0458309	5176	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,453.29
01/28/2021	GL_JOURNAL	PAY0459296	5198	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,710.66
02/19/2021	GL_BD_JRNL	0000460444	421				01/31/2021/Transfer of appropriations to align Bud	8,414.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5207	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,459.84
03/30/2021	GL_JOURNAL	PAY0461897	5460	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,488.41
04/15/2021	GL_JOURNAL	ENP0462623	4501	PYE			04/15/2021/GL Encumbrance Process/176850 ;Salary f	0.00	0.00	16,465.24	0.00
Number of Transactions 14						Totals	29.07	69,968.00	0.00	16,465.24	53,473.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	2404	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	00010	00	2404	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1011		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,065.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	80.32		
09/28/2020	GL_JOURNAL	PAY0454195	5190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	435.06		
10/28/2020	GL_JOURNAL	PAY0455384	5391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	435.06		
11/24/2020	GL_JOURNAL	PAY0457158	5361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	435.06		
12/28/2020	GL_JOURNAL	PAY0458309	5533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	374.82		
01/28/2021	GL_JOURNAL	PAY0459296	5555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	435.06		
02/19/2021	GL_BD_JRNL	0000460444	422		01/31/2021/Transfer of appropriations to align Bud		306.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	435.06		
03/30/2021	GL_JOURNAL	PAY0461897	5809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	435.06		
04/15/2021	GL_JOURNAL	ENP0462623	4783	PYE	04/15/2021/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	1,305.19	0.00		
Number of Transactions 11							Totals	0.31	4,371.00	0.00	1,305.19	3,065.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1006		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,505.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	321.28		
09/28/2020	GL_JOURNAL	PAY0454195	5193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,363.24		
10/28/2020	GL_JOURNAL	PAY0455384	5394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,740.25		
11/24/2020	GL_JOURNAL	PAY0457158	5364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,740.25		
12/28/2020	GL_JOURNAL	PAY0458309	5536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,499.29		
01/28/2021	GL_JOURNAL	PAY0459296	5558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,740.25		
02/19/2021	GL_BD_JRNL	0000460444	423		01/31/2021/Transfer of appropriations to align Bud		2,601.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,740.25		
03/30/2021	GL_JOURNAL	PAY0461897	5812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,740.25		
04/15/2021	GL_JOURNAL	ENP0462623	4784	PYE	04/15/2021/GL Encumbrance Process/119503 ;Salary f		0.00	0.00	5,220.75	0.00		
Number of Transactions 11							Totals	0.19	19,106.00	0.00	5,220.75	13,885.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	2456	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
12/08/2020	GL_BD_JRNL	0000457731	46		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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	
0121	00010	00	2456	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
12/08/2020	GL_JOURNAL	PAY0457726	707	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	115.01	
12/28/2020	GL_JOURNAL	PAY0458309	5823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	460.02	
01/28/2021	GL_JOURNAL	PAY0459296	5831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	167.28	
02/19/2021	GL_BD_JRNL	0000460444	424		01/31/2021/Transfer of appropriations to align Bud	742.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.31	742.00	0.00	742.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1016				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,690.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1014				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	1015				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,357.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5002	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	37.35
09/28/2020	GL_JOURNAL	PAY0454195	5626	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	941.59
10/28/2020	GL_JOURNAL	PAY0455384	5835	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	941.59
11/17/2020	GL_JOURNAL	SAL0456779	3841	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-588.50
11/17/2020	GL_JOURNAL	SAL0456779	2911	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-634.53
11/17/2020	GL_JOURNAL	SAL0456779	2703	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-697.50
01/28/2021	GL_JOURNAL	PAY0459296	5947	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	988.98
02/19/2021	GL_BD_JRNL	0000460444	425				01/31/2021/Transfer of appropriations to align Bud	-4,316.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5959	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	988.98
03/30/2021	GL_JOURNAL	PAY0461897	6239	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	988.98
04/15/2021	GL_JOURNAL	ENP0462623	5138	PYE			04/15/2021/GL Encumbrance Process/174061 ;Salary f	0.00	0.00	2,966.95	0.00
Number of Transactions 14						Totals	0.11	5,934.00	0.00	2,966.95	2,966.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8312				07/01/2020/Load 2020-21 Board-Approved Original Bu	262,436.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3770	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	10,207.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5585	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	10,207.53	
09/28/2020	GL_JOURNAL	PAY0454195	6352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18,364.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1038		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	18,316.16	
11/09/2020	GL_JOURNAL	PAY0456097	882	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	96.15	
11/24/2020	GL_JOURNAL	PAY0457158	6472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17,576.25	
12/28/2020	GL_JOURNAL	PAY0458309	6675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17,576.25	
01/28/2021	GL_JOURNAL	PAY0459296	6666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17,576.25	
02/09/2021	GL_JOURNAL	SAL0459915	3553	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	970.63	
02/09/2021	GL_JOURNAL	SAL0459915	2328	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	970.63	
02/10/2021	GL_JOURNAL	SAL0460019	4997	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-3,111.80	
02/19/2021	GL_BD_JRNL	0000460455	1749		01/31/2021/Transfer of appropriations to align Bud				-51,431.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17,576.24	
03/30/2021	GL_JOURNAL	PAY0461897	7094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17,617.55	
04/15/2021	GL_JOURNAL	ENP0462623	5655	PYE	04/15/2021/GL Encumbrance Process/113624 ;STRS for				0.00	0.00	0.00	52,873.00	0.00	
Number of Transactions 17									Totals	-185.58	196,631.00	0.00	52,873.00	143,943.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8311		07/01/2020/Load 2020-21 Board-Approved Original Bu				182,360.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3772	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	9,361.19
08/27/2020	GL_JOURNAL	PAY0453104	5587	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	9,625.93
09/28/2020	GL_JOURNAL	PAY0454195	6354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16,280.07
10/28/2020	GL_JOURNAL	PAY0455384	6577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	15,775.60
11/24/2020	GL_JOURNAL	PAY0457158	6475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	14,114.43
12/21/2020	GL_JOURNAL	SAL0458211	54	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00	0.00	0.00	0.00	2,515.00
12/28/2020	GL_JOURNAL	PAY0458309	6678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	14,225.78
01/28/2021	GL_JOURNAL	PAY0459296	6669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	14,896.07
02/08/2021	GL_JOURNAL	PAY0459810	1075	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	256.95
02/19/2021	GL_BD_JRNL	0000460455	1750		01/31/2021/Transfer of appropriations to align Bud				-7,430.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	15,575.82
03/30/2021	GL_JOURNAL	PAY0461897	7098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	15,756.52
04/15/2021	GL_JOURNAL	ENP0462623	5371	PYE	04/15/2021/GL Encumbrance Process/144725 ;STRS for				0.00	0.00	0.00	46,960.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

Number of Transactions 14 Totals -413.83 174,930.00 0.00 46,960.47 128,383.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	8313						33,241.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3768	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5583	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	6348	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,086.80
10/28/2020	GL_JOURNAL	PAY0455384	6571	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,542.06
11/24/2020	GL_JOURNAL	PAY0457158	6468	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,542.06
12/28/2020	GL_JOURNAL	PAY0458309	6671	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,542.06
01/28/2021	GL_JOURNAL	PAY0459296	6662	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,542.06
02/19/2021	GL_BD_JRNL	0000460455	1751		01/31/2021/Transfer of appropriations to align Bud				-3,494.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6691	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2,542.06
03/30/2021	GL_JOURNAL	PAY0461897	7090	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,542.06
04/15/2021	GL_JOURNAL	ENP0462623	5490	PYE	04/15/2021/GL Encumbrance Process/105450		;STRS for		0.00	0.00	0.00	7,626.17	0.00

Number of Transactions 12 Totals -0.05 29,747.00 0.00 7,626.17 22,120.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	8314						4,806.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6349	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	300.54
10/28/2020	GL_JOURNAL	PAY0455384	6572	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	300.54
11/24/2020	GL_JOURNAL	PAY0457158	6469	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	300.54
12/28/2020	GL_JOURNAL	PAY0458309	6672	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	300.54
01/28/2021	GL_JOURNAL	PAY0459296	6663	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	300.54
02/19/2021	GL_BD_JRNL	0000460455	1752		01/31/2021/Transfer of appropriations to align Bud				-1,801.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6692	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	300.54
03/30/2021	GL_JOURNAL	PAY0461897	7091	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	300.54
04/15/2021	GL_JOURNAL	ENP0462623	5844	PYE	04/15/2021/GL Encumbrance Process/155052		;STRS for		0.00	0.00	0.00	901.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals -0.39 3,005.00 0.00 901.61 2,103.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	1618	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3769	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	380.29
08/27/2020	GL_JOURNAL	PAY0453104	5584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	633.82
09/28/2020	GL_JOURNAL	PAY0454195	6351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	548.38
10/28/2020	GL_JOURNAL	PAY0455384	6574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	548.38
11/24/2020	GL_JOURNAL	PAY0457158	6471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	548.38
11/24/2020	GL_JOURNAL	SAL0457173	3	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-1,014.12
12/28/2020	GL_JOURNAL	PAY0458309	6674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	548.38
01/28/2021	GL_JOURNAL	PAY0459296	6665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	548.38
02/19/2021	GL_BD_JRNL	0000460455	1753	01/31/2021/Transfer of appropriations to align Bud			5,484.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	548.38
03/30/2021	GL_JOURNAL	PAY0461897	7093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	548.38
04/15/2021	GL_JOURNAL	ENP0462623	6028	PYE	04/15/2021/GL Encumbrance Process/135864 ;STRS for			0.00	0.00	1,645.15	0.00

Number of Transactions 13 Totals 0.20 5,484.00 0.00 1,645.15 3,838.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	8315	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	9113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9210	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	9227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1754	01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	9801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	124.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
04/15/2021	GL_JOURNAL	ENP0462623	7818	PYE	04/15/2021/GL Encumbrance Process/112892 ;PERS_A f	0.00	0.00	373.40	0.00

Number of Transactions 11
Totals -0.13 1,306.00 0.00 373.40 932.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
07/02/2020	GL_BD_JRNL	ORG0449643	8316					
08/27/2020	GL_JOURNAL	PAY0453104	7717	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	8827	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	9106	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	8952	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	9202	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	9219	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460455	1755					
02/25/2021	GL_JOURNAL	PAY0460755	9266	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	9793	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	8128	PYE				

Number of Transactions 11
Totals 5.80 12,417.00 0.00 3,408.30 9,002.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
07/02/2020	GL_BD_JRNL	ORG0449643	8317					
08/27/2020	GL_JOURNAL	PAY0453104	7718	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	8829	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	9108	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	8953	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	9203	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	9220	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460455	1756					
02/25/2021	GL_JOURNAL	PAY0460755	9267	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	9794	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	7880	PYE				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
0121	00010	00	3202	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 11 Totals 0.25 905.00 0.00 270.17 634.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	8318	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,747.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	66.51
09/28/2020	GL_JOURNAL	PAY0454195	8832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	696.19
10/28/2020	GL_JOURNAL	PAY0455384	9111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	360.23
11/24/2020	GL_JOURNAL	PAY0457158	8956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	360.23
12/28/2020	GL_JOURNAL	PAY0458309	9206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	310.36
01/28/2021	GL_JOURNAL	PAY0459296	9223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	360.23
02/19/2021	GL_BD_JRNL	0000460455	1757	01/31/2021/Transfer of appropriations to align Bud			208.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	360.23
03/30/2021	GL_JOURNAL	PAY0461897	9797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	360.23
04/15/2021	GL_JOURNAL	ENP0462623	7881	PYE	04/15/2021/GL Encumbrance Process/119503 ;PERS_A f		0.00	0.00	1,080.69	0.00

Number of Transactions 11 Totals 0.10 3,955.00 0.00 1,080.69 2,874.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	1619	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	61.30
11/24/2020	GL_JOURNAL	PAY0457158	8957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	301.24
12/28/2020	GL_JOURNAL	PAY0458309	9207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	259.53
01/28/2021	GL_JOURNAL	PAY0459296	9224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	301.24
02/19/2021	GL_BD_JRNL	0000460455	1758	01/31/2021/Transfer of appropriations to align Bud			2,430.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	301.24
03/30/2021	GL_JOURNAL	PAY0461897	9798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	316.30
04/15/2021	GL_JOURNAL	ENP0462623	7986	PYE	04/15/2021/GL Encumbrance Process/175281 ;PERS_A f		0.00	0.00	948.91	0.00

Number of Transactions 9 Totals -59.76 2,430.00 0.00 948.91 1,540.85

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 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>					
0121	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8319						2,327.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1759						-2,327.00	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>					
0121	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	8321						20,681.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6747	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10112	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11303	PAYROLL					0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1300						-1,291.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11596	PAYROLL					0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1340	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11414	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11680	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11662	PAYROLL					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2445	PAY0457158					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3676	PAY0458309					0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4998	Jul-Dec 20					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1760						-1,721.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11724	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12357	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10268	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 17							Totals		-20.68	17,669.00	0.00	4,747.11	12,942.57

<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>		
0121	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	8320						14,371.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6749	PAYROLL					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10114	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11305	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0121	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,421.75	
11/24/2020	GL_JOURNAL	PAY0457158	11417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,268.07	
12/21/2020	GL_JOURNAL	SAL0458211	53	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	225.80	
12/28/2020	GL_JOURNAL	PAY0458309	11683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,278.09	
01/28/2021	GL_JOURNAL	PAY0459296	11665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,337.70	
02/08/2021	GL_JOURNAL	PAY0459810	1666	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	23.07	
02/19/2021	GL_BD_JRNL	0000460455	1761		01/31/2021/Transfer of	appropriations to align Bud		1,343.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,398.70	
03/30/2021	GL_JOURNAL	PAY0461897	12362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,414.92	
04/15/2021	GL_JOURNAL	ENP0462623	9984	PYE	04/15/2021/GL Encumbrance	Process/108986 ;FMED for		0.00	0.00	4,216.25	0.00	
Number of Transactions 14							Totals	-37.81	15,714.00	0.00	4,216.25	11,535.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8322		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6745	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	277.68	
10/28/2020	GL_JOURNAL	PAY0455384	11592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	230.08	
11/24/2020	GL_JOURNAL	PAY0457158	11410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	228.85	
12/28/2020	GL_JOURNAL	PAY0458309	11676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	228.85	
01/28/2021	GL_JOURNAL	PAY0459296	11658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	228.85	
02/19/2021	GL_BD_JRNL	0000460455	1762		01/31/2021/Transfer of	appropriations to align Bud		55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	228.85	
03/30/2021	GL_JOURNAL	PAY0461897	12353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	228.86	
04/15/2021	GL_JOURNAL	ENP0462623	10104	PYE	04/15/2021/GL Encumbrance	Process/105450 ;FMED for		0.00	0.00	684.70	0.00	
Number of Transactions 12							Totals	-1.25	2,675.00	0.00	684.70	1,991.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8323		07/01/2020/Load	2020-21 Board-Approved	Original Bu	379.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	26.99	
10/28/2020	GL_JOURNAL	PAY0455384	11593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	26.98	
11/24/2020	GL_JOURNAL	PAY0457158	11411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26.99	
12/28/2020	GL_JOURNAL	PAY0458309	11677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26.99	
01/28/2021	GL_JOURNAL	PAY0459296	11659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26.99	
02/19/2021	GL_BD_JRNL	0000460455	1763		01/31/2021/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26.98	
03/30/2021	GL_JOURNAL	PAY0461897	12354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26.99	
04/15/2021	GL_JOURNAL	ENP0462623	10456	PYE	04/15/2021/GL Encumbrance Process/155052 ;FMED for	0.00	0.00	80.95	0.00	
Number of Transactions 10						Totals	0.14	270.00	0.00	188.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1620					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6746	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	34.14		
08/27/2020	GL_JOURNAL	PAY0453104	10111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	56.91		
09/28/2020	GL_JOURNAL	PAY0454195	11302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	20.23		
10/28/2020	GL_JOURNAL	PAY0455384	11595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	49.65		
11/24/2020	GL_JOURNAL	PAY0457158	11413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	49.37		
11/24/2020	GL_JOURNAL	SAL0457173	2	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	0.00	-91.05		
12/28/2020	GL_JOURNAL	PAY0458309	11679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	49.37		
01/28/2021	GL_JOURNAL	PAY0459296	11661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	49.37		
02/19/2021	GL_BD_JRNL	0000460455	1764		01/31/2021/Transfer of appropriations to align Bud	464.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	49.37		
03/30/2021	GL_JOURNAL	PAY0461897	12356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	49.37		
04/15/2021	GL_JOURNAL	ENP0462623	10640	PYE	04/15/2021/GL Encumbrance Process/135864 ;FMED for	0.00	0.00	147.71	0.00	0.00		
Number of Transactions 13						Totals	-0.44	464.00	0.00	316.73		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8324					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12197	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.25	
09/28/2020	GL_JOURNAL	PAY0454195	13748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13890	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	14207	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	14229	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	1765		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14319	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	15113	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	12397	PYE	04/15/2021/GL Encumbrance Process/112892 ;OASDI fo		0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals	0.29	483.00	0.00	138.00	344.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8325					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,709.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1112	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	60.13	
08/27/2020	GL_JOURNAL	PAY0453104	12189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	245.82	
09/28/2020	GL_JOURNAL	PAY0454195	13740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	674.13	
10/05/2020	GL_JOURNAL	SAL0454437	3274	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-8.37	
10/28/2020	GL_JOURNAL	PAY0455384	14121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	484.23	
11/24/2020	GL_JOURNAL	PAY0457158	13879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	484.22	
12/08/2020	GL_JOURNAL	PAY0457726	1630	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	1.67	
12/28/2020	GL_JOURNAL	PAY0458309	14197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	423.86	
01/28/2021	GL_JOURNAL	PAY0459296	14220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	898.29	
02/19/2021	GL_BD_JRNL	0000460455	1766		01/31/2021/Transfer of appropriations to align Bud		654.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	417.68	
03/30/2021	GL_JOURNAL	PAY0461897	15103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	419.86	
04/15/2021	GL_JOURNAL	ENP0462623	12720	PYE	04/15/2021/GL Encumbrance Process/176850 ;OASDI fo		0.00	0.00	0.00	1,259.59	0.00	
Number of Transactions 14						Totals	1.89	5,363.00	0.00	1,259.59	4,101.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3302	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3302	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8326		07/01/2020/Load 2020-21 Board-Approved Original Bu					311.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.15	
09/28/2020	GL_JOURNAL	PAY0454195	13742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	34.07	
10/28/2020	GL_JOURNAL	PAY0455384	14123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.70	
11/24/2020	GL_JOURNAL	PAY0457158	13880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	34.44	
12/28/2020	GL_JOURNAL	PAY0458309	14198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	29.83	
01/28/2021	GL_JOURNAL	PAY0459296	14221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	33.82	
02/19/2021	GL_BD_JRNL	0000460455	1767		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	33.82	
03/30/2021	GL_JOURNAL	PAY0461897	15104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	33.82	
04/15/2021	GL_JOURNAL	ENP0462623	12471	PYE	04/15/2021/GL Encumbrance Process/119503 ;OASDI fo					0.00	0.00	99.85	0.00	

Number of Transactions 11									Totals	-1.50	341.00	0.00	99.85	242.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3302	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8327		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	24.58	
09/28/2020	GL_JOURNAL	PAY0454195	13745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	263.31	
10/28/2020	GL_JOURNAL	PAY0455384	14126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	146.79	
11/24/2020	GL_JOURNAL	PAY0457158	13883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	137.76	
12/28/2020	GL_JOURNAL	PAY0458309	14201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	119.33	
01/28/2021	GL_JOURNAL	PAY0459296	14224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	135.31	
02/19/2021	GL_BD_JRNL	0000460455	1768		01/31/2021/Transfer of appropriations to align Bud					230.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	135.31	
03/30/2021	GL_JOURNAL	PAY0461897	15107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	135.31	
04/15/2021	GL_JOURNAL	ENP0462623	12472	PYE	04/15/2021/GL Encumbrance Process/119503 ;OASDI fo					0.00	0.00	399.39	0.00	

Number of Transactions 11									Totals	-4.09	1,493.00	0.00	399.39	1,097.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3302	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1621		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12194	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.66	
11/24/2020	GL_JOURNAL	PAY0457158	13884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	111.33	
12/28/2020	GL_JOURNAL	PAY0458309	14202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	95.92	
01/28/2021	GL_JOURNAL	PAY0459296	14225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	111.33	
02/19/2021	GL_BD_JRNL	0000460455	1769		01/31/2021/Transfer of appropriations to align Bud			898.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.89	
04/15/2021	GL_JOURNAL	ENP0462623	12578	PYE	04/15/2021/GL Encumbrance Process/175281	;	OASDI fo	0.00	0.00	350.68	0.00	
Number of Transactions 9							Totals	-22.14	898.00	0.00	350.68	569.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8328		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12196	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.87	
09/28/2020	GL_JOURNAL	PAY0454195	13747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.03	
10/28/2020	GL_JOURNAL	PAY0455384	14129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.03	
11/17/2020	GL_JOURNAL	SAL0456779	3842	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-45.01	
11/17/2020	GL_JOURNAL	SAL0456779	2912	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-48.55	
11/17/2020	GL_JOURNAL	SAL0456779	2704	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-53.37	
01/28/2021	GL_JOURNAL	PAY0459296	14228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	75.67	
02/19/2021	GL_BD_JRNL	0000460455	1770		01/31/2021/Transfer of appropriations to align Bud			-330.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	75.65	
03/30/2021	GL_JOURNAL	PAY0461897	15111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	75.65	
04/15/2021	GL_JOURNAL	ENP0462623	12897	PYE	04/15/2021/GL Encumbrance Process/174061	;	OASDI fo	0.00	0.00	226.96	0.00	
Number of Transactions 12							Totals	0.07	454.00	0.00	226.96	226.97
<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>				
0121	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	8330		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,536.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.20	
10/14/2020	GL_BD_JRNL	BAR0454850	483		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3421	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	16757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		115.20	
11/24/2020	GL_JOURNAL	PAY0457158	16502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		115.20	
12/28/2020	GL_JOURNAL	PAY0458309	16872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		115.20	
01/28/2021	GL_JOURNAL	PAY0459296	16868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		115.20	
02/09/2021	GL_JOURNAL	SAL0459915	2561	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		1.92	
02/09/2021	GL_JOURNAL	SAL0459915	3796	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		1.92	
02/19/2021	GL_BD_JRNL	0000460457	732		01/31/2021/Transfer of appropriations to align Bud	-284.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		115.20	
03/30/2021	GL_JOURNAL	PAY0461897	17869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		115.20	
04/15/2021	GL_JOURNAL	ENP0462623	14937	PYE	04/15/2021/GL Encumbrance Process/113624 ;VISION f	0.00	0.00	345.60		0.00	
Number of Transactions 13						Totals	0.16	1,156.00	0.00	345.60	810.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8329					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	16350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	124.80
10/28/2020	GL_JOURNAL	PAY0455384	16759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	0.00	124.80
11/24/2020	GL_JOURNAL	PAY0457158	16505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		0.00	0.00	115.20
12/28/2020	GL_JOURNAL	PAY0458309	16875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		0.00	0.00	115.20
01/28/2021	GL_JOURNAL	PAY0459296	16871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00	0.00	105.60
02/19/2021	GL_BD_JRNL	0000460457	733		01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.00	0.00	105.60
03/30/2021	GL_JOURNAL	PAY0461897	17872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	105.60
04/15/2021	GL_JOURNAL	ENP0462623	14652	PYE	04/15/2021/GL Encumbrance Process/144725 ;VISION f	0.00	0.00	316.80		0.00	0.00	0.00
Number of Transactions 10						Totals	0.40	1,114.00	0.00	316.80	796.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8331					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	12.80
10/28/2020	GL_JOURNAL	PAY0455384	16753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	0.00	12.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460457	734		01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.80	
04/15/2021	GL_JOURNAL	ENP0462623	14772	PYE	04/15/2021/GL Encumbrance Process/105450	;VISION f			0.00		0.00	38.40	0.00	
Number of Transactions 10									Totals	0.00	128.00	0.00	38.40	89.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8332		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15125	PYE	04/15/2021/GL Encumbrance Process/155052	;VISION f			0.00		0.00	14.40	0.00	
Number of Transactions 9									Totals	0.00	48.00	0.00	14.40	33.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1622		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	15.68	
10/28/2020	GL_JOURNAL	PAY0455384	16756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	16501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	16871	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.40	
01/28/2021	GL_JOURNAL	PAY0459296	16867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.40	
02/19/2021	GL_BD_JRNL	0000460457	735		01/31/2021/Transfer of appropriations to align Bud				73.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.40	
03/30/2021	GL_JOURNAL	PAY0461897	17868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.40	
04/15/2021	GL_JOURNAL	ENP0462623	15305	PYE	04/15/2021/GL	Encumbrance Process/135864	;VISION f	0.00	0.00	19.20	0.00	

Number of Transactions 10							Totals	-0.28	73.00	0.00	19.20	54.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8333		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18759	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	18590	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	18969	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	18967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19029	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	19965	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	16913	PYE	04/15/2021/GL	Encumbrance Process/112892	;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>				
0121	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	8334		07/01/2020/Load	2020-21 Board-Approved	Original Bu	157.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.71	
10/28/2020	GL_JOURNAL	PAY0455384	18753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.71	
11/24/2020	GL_JOURNAL	PAY0457158	18583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.71	
12/28/2020	GL_JOURNAL	PAY0458309	18961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.71	
01/28/2021	GL_JOURNAL	PAY0459296	18959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.11	
02/19/2021	GL_BD_JRNL	0000460457	736		01/31/2021/Transfer	of appropriations to align	Bud	-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.11	
03/30/2021	GL_JOURNAL	PAY0461897	19957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.71	
04/15/2021	GL_JOURNAL	ENP0462623	17201	PYE	04/15/2021/GL	Encumbrance Process/176850	;VISION f	0.00	0.00	47.13	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0121	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals -38.90 99.00 0.00 47.13 90.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3431	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	8335	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	18754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	18584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	18962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	18960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	19022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	19958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.20
04/15/2021	GL_JOURNAL	ENP0462623	16959	PYE	04/15/2021/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	3.60	0.00

Number of Transactions 9 Totals 0.00 12.00 0.00 3.60 8.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3431	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	8336	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	18757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	18587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	18965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	18963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	19025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	19961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.80
04/15/2021	GL_JOURNAL	ENP0462623	16960	PYE	04/15/2021/GL Encumbrance Process/119503 ;VISION f			0.00	0.00	14.40	0.00

Number of Transactions 9 Totals 0.00 48.00 0.00 14.40 33.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0121	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	1623						0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18966	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	18964	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.76		
02/19/2021	GL_BD_JRNL	0000460457	737				01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19026	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	19962	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	17063	PYE			04/15/2021/GL Encumbrance Process/175281 ;VISION f		0.00	0.00	17.28	0.00		
Number of Transactions 7									Totals	-0.32	40.00	0.00	17.28	23.04
<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>						
0121	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8338				07/01/2020/Load 2020-21 Board-Approved Original Bu		13,792.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20459	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,039.25		
10/14/2020	GL_BD_JRNL	BAR0454850	614				10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20950	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,039.25		
11/24/2020	GL_JOURNAL	PAY0457158	20830	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,039.25		
12/28/2020	GL_JOURNAL	PAY0458309	21217	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,039.25		
01/28/2021	GL_JOURNAL	PAY0459296	21195	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,039.25		
02/09/2021	GL_JOURNAL	SAL0459915	3910	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	8.54		
02/09/2021	GL_JOURNAL	SAL0459915	2674	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	8.54		
02/19/2021	GL_BD_JRNL	0000460457	738				01/31/2021/Transfer of appropriations to align Bud		-2,677.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21233	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,039.25		
03/30/2021	GL_JOURNAL	PAY0461897	22174	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,039.25		
04/15/2021	GL_JOURNAL	ENP0462623	19244	PYE			04/15/2021/GL Encumbrance Process/113624 ;DENTAL f		0.00	0.00	3,024.00	0.00		
Number of Transactions 13									Totals	-62.83	10,253.00	0.00	3,024.00	7,291.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8337				07/01/2020/Load 2020-21 Board-Approved Original Bu		9,482.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20461	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,130.45		
10/28/2020	GL_JOURNAL	PAY0455384	20952	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,130.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0121	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,039.25	
12/28/2020	GL_JOURNAL	PAY0458309	21220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,039.25	
01/28/2021	GL_JOURNAL	PAY0459296	21198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,003.20	
02/19/2021	GL_BD_JRNL	0000460457	739		01/31/2021/Transfer of appropriations to align Bud				481.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,003.20	
03/30/2021	GL_JOURNAL	PAY0461897	22177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,003.20	
04/15/2021	GL_JOURNAL	ENP0462623	18959	PYE	04/15/2021/GL Encumbrance Process/144725	;DENTAL f			0.00	0.00	2,772.00		0.00	
Number of Transactions 10									Totals	-158.00	9,963.00	0.00	2,772.00	7,349.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8339		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		121.60	
10/28/2020	GL_JOURNAL	PAY0455384	20946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		121.60	
11/24/2020	GL_JOURNAL	PAY0457158	20826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		121.60	
12/28/2020	GL_JOURNAL	PAY0458309	21213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		121.60	
01/28/2021	GL_JOURNAL	PAY0459296	21191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		121.60	
02/19/2021	GL_BD_JRNL	0000460457	740		01/31/2021/Transfer of appropriations to align Bud				306.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		121.60	
04/15/2021	GL_JOURNAL	ENP0462623	19079	PYE	04/15/2021/GL Encumbrance Process/105450	;DENTAL f			0.00	0.00	336.00		0.00	
Number of Transactions 10									Totals	-19.20	1,168.00	0.00	336.00	851.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8340		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		21.36	
10/28/2020	GL_JOURNAL	PAY0455384	20947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		21.36	
11/24/2020	GL_JOURNAL	PAY0457158	20827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		21.36	
12/28/2020	GL_JOURNAL	PAY0458309	21214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		21.36	
01/28/2021	GL_JOURNAL	PAY0459296	21192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		21.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	741	01/31/2021/Transfer of appropriations to align Bud					-114.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19432	PYE	04/15/2021/GL Encumbrance Process/155052	;DENTAL f			0.00	0.00			

Number of Transactions 10							Totals		41.48	317.00	0.00	126.00	149.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1624	07/01/2020/Open zero dollar strings/					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	742	01/31/2021/Transfer of appropriations to align Bud					672.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19612	PYE	04/15/2021/GL Encumbrance Process/135864	;DENTAL f			0.00	0.00			

Number of Transactions 10							Totals		-9.78	672.00	0.00	168.00	513.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8341	07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	743	01/31/2021/Transfer of appropriations to align Bud					-45.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	21219	PYE	04/15/2021/GL Encumbrance Process/112892 ;DENTAL f	0.00	0.00	50.40	0.00		
Number of Transactions 10						Totals	16.82	127.00	0.00	50.40	59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8342								
09/28/2020	GL_JOURNAL	PAY0454195	22386	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	22945	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	22910	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	23304	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	23283	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460457	744								
02/25/2021	GL_JOURNAL	PAY0460755	23314	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	24259	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	21507	PYE							
Number of Transactions 10						Totals	-304.16	922.00	0.00	412.36	813.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3451	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	8343					
09/28/2020	GL_JOURNAL	PAY0454195	22387	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	22946	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	22911	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	23305	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	23284	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460457	745					
02/25/2021	GL_JOURNAL	PAY0460755	23315	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	24260	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	21265	PYE				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0121	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
Number of Transactions 10							Totals	-1.30	110.00	0.00	31.50	79.80
<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>				
0121	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8344	07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	22949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	22914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	23308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	23287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	746	01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	24263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	21266	PYE	04/15/2021/GL Encumbrance Process/119503 ;DENTAL f			0.00	0.00	126.00	0.00	
Number of Transactions 10							Totals	-7.20	438.00	0.00	126.00	319.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1625	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	23288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.63	
02/19/2021	GL_BD_JRNL	0000460457	747	01/31/2021/Transfer of appropriations to align Bud				303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	24264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.63	
04/15/2021	GL_JOURNAL	ENP0462623	21369	PYE	04/15/2021/GL Encumbrance Process/175281 ;DENTAL f			0.00	0.00	151.20	0.00	
Number of Transactions 7							Totals	49.28	303.00	0.00	151.20	102.52
<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>				
0121	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3461	1000	1110 01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	8346		07/01/2020/Load 2020-21 Board-Approved Original Bu		281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22,435.20	
10/14/2020	GL_BD_JRNL	BAR0454850	745		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22,435.20	
11/24/2020	GL_JOURNAL	PAY0457158	25152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22,435.20	
12/28/2020	GL_JOURNAL	PAY0458309	25555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22,435.20	
01/28/2021	GL_JOURNAL	PAY0459296	25514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23,450.40	
02/09/2021	GL_JOURNAL	SAL0459915	2787	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	166.08	
02/09/2021	GL_JOURNAL	SAL0459915	4024	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	166.08	
02/19/2021	GL_BD_JRNL	0000460461	318		01/31/2021/Transfer of appropriations to align Bud		-45,507.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23,450.40	
03/30/2021	GL_JOURNAL	PAY0461897	26472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23,450.40	
04/15/2021	GL_JOURNAL	ENP0462623	23547	PYE	04/15/2021/GL Encumbrance Process/113624 ;MEDICA f		0.00	0.00	63,108.00	0.00	
Number of Transactions 13						Totals	-4,829.16	218,703.00	0.00	63,108.00	160,424.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8345		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	24567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21,220.80	
10/28/2020	GL_JOURNAL	PAY0455384	25139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21,112.80	
11/24/2020	GL_JOURNAL	PAY0457158	25155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19,616.40	
12/28/2020	GL_JOURNAL	PAY0458309	25558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19,616.40	
01/28/2021	GL_JOURNAL	PAY0459296	25517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,938.80	
02/19/2021	GL_BD_JRNL	0000460461	319		01/31/2021/Transfer of appropriations to align Bud		-6,599.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,938.80	
03/30/2021	GL_JOURNAL	PAY0461897	26475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,938.80	
04/15/2021	GL_JOURNAL	ENP0462623	23262	PYE	04/15/2021/GL Encumbrance Process/144725 ;MEDICA f		0.00	0.00	52,590.00	0.00	
Number of Transactions 10						Totals	-817.80	187,155.00	0.00	52,590.00	135,382.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	8347		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,199.59	
10/28/2020	GL_JOURNAL	PAY0455384	25133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,199.59	
11/24/2020	GL_JOURNAL	PAY0457158	25148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,199.59	
12/28/2020	GL_JOURNAL	PAY0458309	25551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,199.59	
01/28/2021	GL_JOURNAL	PAY0459296	25510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,344.39	
02/19/2021	GL_BD_JRNL	0000460461	320		01/31/2021/Transfer of appropriations to align Bud		5,215.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,344.39	
03/30/2021	GL_JOURNAL	PAY0461897	26468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,344.39	
04/15/2021	GL_JOURNAL	ENP0462623	23382	PYE	04/15/2021/GL Encumbrance Process/105450 ;MEDICA f		0.00		0.00	7,011.98	
Number of Transactions 10						Totals	-14.51	22,829.00	0.00	7,011.98	15,831.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0121	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	8348		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,054.80	
10/28/2020	GL_JOURNAL	PAY0455384	25134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,054.80	
11/24/2020	GL_JOURNAL	PAY0457158	25149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,054.80	
12/28/2020	GL_JOURNAL	PAY0458309	25552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,054.80	
01/28/2021	GL_JOURNAL	PAY0459296	25511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	321		01/31/2021/Transfer of appropriations to align Bud		978.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,183.20	
04/15/2021	GL_JOURNAL	ENP0462623	23735	PYE	04/15/2021/GL Encumbrance Process/155052 ;MEDICA f		0.00		0.00	2,629.50	
Number of Transactions 10						Totals	-613.30	9,785.00	0.00	2,629.50	7,768.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0121	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
07/02/2020	GL_BD_JRNL	0000449656	1626		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,014.33
10/28/2020	GL_JOURNAL	PAY0455384	25136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,046.41

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	25151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,046.41	
12/28/2020	GL_JOURNAL	PAY0458309	25554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,046.41	
01/28/2021	GL_JOURNAL	PAY0459296	25513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,059.21	
02/19/2021	GL_BD_JRNL	0000460461	322		01/31/2021/Transfer of appropriations to align Bud			19,056.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2,059.21	
03/30/2021	GL_JOURNAL	PAY0461897	26471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,059.21	
04/15/2021	GL_JOURNAL	ENP0462623	23915	PYE	04/15/2021/GL Encumbrance Process/135864		;MEDICA f	0.00	0.00	0.00	3,506.02	0.00	
Number of Transactions 10								Totals	-1,781.21	19,056.00	0.00	3,506.02	17,331.19
0121	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	8349		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,523.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	323		01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	25508	PYE	04/15/2021/GL Encumbrance Process/112892		;MEDICA f	0.00	0.00	0.00	1,051.80	0.00	
Number of Transactions 10								Totals	378.64	2,521.00	0.00	1,051.80	1,090.56
0121	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	8350		07/01/2020/Load 2020-21 Board-Approved	Original Bu		28,823.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,100.86	
10/28/2020	GL_JOURNAL	PAY0455384	27120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,100.86	
11/24/2020	GL_JOURNAL	PAY0457158	27218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,100.86	
12/28/2020	GL_JOURNAL	PAY0458309	27628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,100.86	
01/28/2021	GL_JOURNAL	PAY0459296	27589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,431.04	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0121	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
02/19/2021	GL_BD_JRNL	0000460461	324		01/31/2021/Transfer of appropriations to align Bud					-13,411.00				
02/25/2021	GL_JOURNAL	PAY0460755	27591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00				
04/15/2021	GL_JOURNAL	ENP0462623	25795	PYE	04/15/2021/GL Encumbrance Process/176850 ;MEDICA f					0.00				

Number of Transactions 10									Totals	-8,185.78	15,412.00	0.00	8,605.62	14,992.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3471	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8351		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,202.00		0.00					
09/28/2020	GL_JOURNAL	PAY0454195	26482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00					
10/28/2020	GL_JOURNAL	PAY0455384	27121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00					
11/24/2020	GL_JOURNAL	PAY0457158	27219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00					
12/28/2020	GL_JOURNAL	PAY0458309	27629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00					
01/28/2021	GL_JOURNAL	PAY0459296	27590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00					
02/19/2021	GL_BD_JRNL	0000460461	325		01/31/2021/Transfer of appropriations to align Bud		-77.00		0.00					
02/25/2021	GL_JOURNAL	PAY0460755	27592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00					
03/30/2021	GL_JOURNAL	PAY0461897	28546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00					
04/15/2021	GL_JOURNAL	ENP0462623	25554	PYE	04/15/2021/GL Encumbrance Process/119503 ;MEDICA f		0.00		0.00					

Number of Transactions 10									Totals	16.37	2,125.00	0.00	657.38	1,451.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3471	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	8352		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	27124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	27222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	27632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	27593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460461	326		01/31/2021/Transfer of appropriations to align Bud		-306.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	27595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	28549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	00010	00	3471	3130	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/15/2021	GL_JOURNAL	ENP0462623	25555	PYE	04/15/2021/GL Encumbrance Process/119503 ;MEDICA f	0.00	0.00	2,629.50	0.00		
Number of Transactions 10						Totals	66.50	8,501.00	0.00	2,629.50	5,805.00
0121	00010	00	3471	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1627		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27633	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	27594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,349.28		
02/19/2021	GL_BD_JRNL	0000460461	327		01/31/2021/Transfer of appropriations to align Bud	7,874.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,349.28		
03/30/2021	GL_JOURNAL	PAY0461897	28550	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	25657	PYE	04/15/2021/GL Encumbrance Process/175281 ;MEDICA f	0.00	0.00	3,155.40	0.00		
Number of Transactions 7						Totals	-595.00	7,874.00	0.00	3,155.40	5,313.60
0121	00010	00	3501	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8354		07/01/2020/Load 2020-21 Board-Approved Original Bu	713.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9746	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	31.63		
08/27/2020	GL_JOURNAL	PAY0453104	14747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	31.59		
09/28/2020	GL_JOURNAL	PAY0454195	28752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	56.85		
10/14/2020	GL_BD_JRNL	BAR0454850	221		10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	56.69		
11/09/2020	GL_JOURNAL	PAY0456097	2124	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.30		
11/24/2020	GL_JOURNAL	PAY0457158	29526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.44		
12/28/2020	GL_JOURNAL	PAY0458309	29943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	54.41		
01/28/2021	GL_JOURNAL	PAY0459296	29888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	54.42		
02/09/2021	GL_JOURNAL	SAL0459915	2898	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3.00		
02/09/2021	GL_JOURNAL	SAL0459915	1317	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3.01		
02/10/2021	GL_JOURNAL	SAL0460019	4999	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-9.64		
02/19/2021	GL_BD_JRNL	0000460463	2561		01/31/2021/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	54.54		
04/15/2021	GL_JOURNAL	ENP0462623	27846	PYE	04/15/2021/GL	Encumbrance Process/113624	;UNEMP fo	0.00	0.00	0.00		

Number of Transactions 17							Totals	-0.38	609.00	0.00	163.71	445.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8353		07/01/2020/Load	2020-21 Board-Approved	Original Bu	496.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9748	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	28.99	
08/27/2020	GL_JOURNAL	PAY0453104	14749	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	29.81	
09/28/2020	GL_JOURNAL	PAY0454195	28754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.41	
10/28/2020	GL_JOURNAL	PAY0455384	29406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.84	
11/24/2020	GL_JOURNAL	PAY0457158	29529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	43.67	
12/21/2020	GL_JOURNAL	SAL0458211	55	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez	(0137	0.00	0.00	0.00	7.79	
12/28/2020	GL_JOURNAL	PAY0458309	29946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	44.05	
01/28/2021	GL_JOURNAL	PAY0459296	29891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.10	
02/08/2021	GL_JOURNAL	PAY0459810	2612	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.80	
02/19/2021	GL_BD_JRNL	0000460463	2562		01/31/2021/Transfer	of appropriations to align	Bud	46.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.25	
03/30/2021	GL_JOURNAL	PAY0461897	30891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.78	
04/15/2021	GL_JOURNAL	ENP0462623	27561	PYE	04/15/2021/GL	Encumbrance Process/144725	;UNEMP fo	0.00	0.00	145.41	0.00	

Number of Transactions 14							Totals	-0.90	542.00	0.00	145.41	397.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8355		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9744	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14745	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	28748	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.56
10/28/2020	GL_JOURNAL	PAY0455384	29400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.87
11/24/2020	GL_JOURNAL	PAY0457158	29522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.88
12/28/2020	GL_JOURNAL	PAY0458309	29939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	29884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		7.87	
02/19/2021	GL_BD_JRNL	0000460463	2563		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.88	
03/30/2021	GL_JOURNAL	PAY0461897	30882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.86	
04/15/2021	GL_JOURNAL	ENP0462623	27681	PYE	04/15/2021/GL Encumbrance Process/105450	;UNEMP fo			0.00	0.00	23.61		0.00	
Number of Transactions 12									Totals	-0.11	92.00	0.00	23.61	68.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8356		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.93	
10/28/2020	GL_JOURNAL	PAY0455384	29401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.93	
12/28/2020	GL_JOURNAL	PAY0458309	29940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.93	
01/28/2021	GL_JOURNAL	PAY0459296	29885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.93	
02/19/2021	GL_BD_JRNL	0000460463	2564		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.93	
03/30/2021	GL_JOURNAL	PAY0461897	30883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.93	
04/15/2021	GL_JOURNAL	ENP0462623	28035	PYE	04/15/2021/GL Encumbrance Process/155052	;UNEMP fo			0.00	0.00	2.79		0.00	
Number of Transactions 10									Totals	-0.30	9.00	0.00	2.79	6.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1628		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9745	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1.18	
08/27/2020	GL_JOURNAL	PAY0453104	14746	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.96	
09/28/2020	GL_JOURNAL	PAY0454195	28751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.69	
10/28/2020	GL_JOURNAL	PAY0455384	29403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.69	
11/24/2020	GL_JOURNAL	PAY0457158	29525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.70	
11/24/2020	GL_JOURNAL	SAL0457173	4	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00		-3.14	
12/28/2020	GL_JOURNAL	PAY0458309	29942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3501	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	29887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.70	
02/19/2021	GL_BD_JRNL	0000460463	2565		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.69	
03/30/2021	GL_JOURNAL	PAY0461897	30885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.70	
04/15/2021	GL_JOURNAL	ENP0462623	28220	PYE	04/15/2021/GL Encumbrance Process/135864 ;UNEMP fo		0.00	0.00	5.09	0.00	
Number of Transactions 13						Totals	0.04	16.00	0.00	5.09	10.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8357								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16836	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	31204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	31943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32006	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	32473	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	32453	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	32482	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	33642	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	29979	PYE	04/15/2021/GL Encumbrance Process/112892 ;UNEMP fo		0.00	0.00	0.90	0.00	
Number of Transactions 10						Totals	-0.15	3.00	0.00	0.90	2.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8358								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	31.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2016	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.39	
08/27/2020	GL_JOURNAL	PAY0453104	16828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.60	
09/28/2020	GL_JOURNAL	PAY0454195	31196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.40	
10/05/2020	GL_JOURNAL	SAL0454437	3445	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.05	
10/28/2020	GL_JOURNAL	PAY0455384	31934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.17	
11/24/2020	GL_JOURNAL	PAY0457158	31995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.16	
12/08/2020	GL_JOURNAL	PAY0457726	2367	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	00010	00	3502	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	32463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	32444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.95	
02/19/2021	GL_BD_JRNL	0000460463	2566		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.72	
03/30/2021	GL_JOURNAL	PAY0461897	33632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.75	
04/15/2021	GL_JOURNAL	ENP0462623	30302	PYE	04/15/2021/GL Encumbrance Process/176850	;UNEMP fo				0.00	0.00	8.23	0.00	
Number of Transactions 14									Totals	-0.35	35.00	0.00	8.23	27.12

	<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>					
	0121	00010	00	3502	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8359		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16829	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	31198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.22	
10/28/2020	GL_JOURNAL	PAY0455384	31936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	31996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	32464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	32473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	33633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.22	
04/15/2021	GL_JOURNAL	ENP0462623	30053	PYE	04/15/2021/GL Encumbrance Process/119503	;UNEMP fo				0.00	0.00	0.65	0.00	
Number of Transactions 10									Totals	-0.20	2.00	0.00	0.65	1.55

	<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>				
	0121	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8360		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	31201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.68
10/28/2020	GL_JOURNAL	PAY0455384	31939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	31999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	32467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.75
01/28/2021	GL_JOURNAL	PAY0459296	32448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3502	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	2567		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30054	PYE	04/15/2021/GL Encumbrance Process/119503 ;UNEMP fo		0.00	0.00	2.61	
Number of Transactions 11						Totals	0.45	10.00	0.00	2.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1629					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16833	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	32000	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	32468	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	32449	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.73
02/19/2021	GL_BD_JRNL	0000460463	2568					01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32477	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	33637	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.76
04/15/2021	GL_JOURNAL	ENP0462623	30160	PYE				04/15/2021/GL Encumbrance Process/175281 ;UNEMP fo	0.00	0.00	2.29	0.00
Number of Transactions 9						Totals	-0.02	6.00	0.00	2.29	3.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8361					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16835	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	31203	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	31942	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.48
11/17/2020	GL_JOURNAL	SAL0456779	2913	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.32
11/17/2020	GL_JOURNAL	SAL0456779	3843	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.29
11/17/2020	GL_JOURNAL	SAL0456779	2705	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.35
01/28/2021	GL_JOURNAL	PAY0459296	32452	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.50
02/19/2021	GL_BD_JRNL	0000460463	2569					01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32481	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0121	00010	00	3502	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.49	
04/15/2021	GL_JOURNAL	ENP0462623	30479	PYE	04/15/2021/GL	Encumbrance Process/174061	;UNEMP fo		0.00	0.00	1.48	0.00	
Number of Transactions 12						Totals			0.03	3.00	0.00	1.48	1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8363		07/01/2020/Load	2020-21 Board-Approved	Original Bu	34,088.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4643	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	1,510.59	
09/10/2020	GL_JOURNAL	PWC0453518	9389	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	1,510.59	
10/14/2020	GL_JOURNAL	PWC0454849	11184	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2,717.68	
10/14/2020	GL_BD_JRNL	BAR0454850	352		10/14/2020/Transfer	of appropriations for 5th	Frid	-2,127.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	234	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	14.23	
11/09/2020	GL_JOURNAL	PWC0456114	235	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	2,710.56	
12/08/2020	GL_JOURNAL	PWC0457747	2857	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	2,601.06	
01/07/2021	GL_JOURNAL	PWC0458525	1547	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	2,601.06	
02/09/2021	GL_JOURNAL	PWC0459847	8189	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	2,601.06	
02/09/2021	GL_JOURNAL	SAL0459915	2079	PWC0457747	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	0.00	143.64	
02/09/2021	GL_JOURNAL	SAL0459915	3288	PWC0458525	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	0.00	143.64	
02/10/2021	GL_JOURNAL	SAL0460019	5000	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	0.00	-460.51	
02/19/2021	GL_BD_JRNL	0000460463	2570		01/31/2021/Transfer	of appropriations to align	Bud	-2,862.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	763	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	2,601.06	
04/08/2021	GL_JOURNAL	PWC0462277	802	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	2,607.18	
04/15/2021	GL_JOURNAL	ENP0462623	32535	PYE	04/15/2021/GL	Encumbrance Process/113624	;WKRCMP f	0.00	0.00	0.00	7,824.54	0.00	
Number of Transactions 17						Totals			-27.38	29,099.00	0.00	7,824.54	21,301.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8362		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,687.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4644	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	1,385.34
09/10/2020	GL_JOURNAL	PWC0453518	9390	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	1,424.52
10/14/2020	GL_JOURNAL	PWC0454849	11185	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2,409.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	236	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,334.59	
12/08/2020	GL_JOURNAL	PWC0457747	2858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,088.76	
12/21/2020	GL_JOURNAL	SAL0458211	56	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00	0.00	0.00	372.19	
01/07/2021	GL_JOURNAL	PWC0458525	1548	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,105.24	
02/09/2021	GL_JOURNAL	PWC0459847	8190	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.03	
02/09/2021	GL_JOURNAL	PWC0459847	8191	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,204.43	
02/19/2021	GL_BD_JRNL	0000460463	2571		01/31/2021/Transfer of appropriations to align Bud		2,201.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,305.03	
04/08/2021	GL_JOURNAL	PWC0462277	803	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,331.77	
04/15/2021	GL_JOURNAL	ENP0462623	32250	PYE	04/15/2021/GL Encumbrance Process/144725 ;WKRCMP f		0.00	0.00	6,949.57	0.00	
Number of Transactions 14						Totals	-60.72	25,888.00	0.00	6,949.57	18,999.15

<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>		
0121	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8364		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4645	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9391	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	11187	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	363.77
10/14/2020	GL_JOURNAL	PWC0454849	11186	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	93.04
11/09/2020	GL_JOURNAL	PWC0456114	237	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	96.37
11/09/2020	GL_JOURNAL	PWC0456114	238	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	2859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	96.37
12/08/2020	GL_JOURNAL	PWC0457747	2860	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	1549	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	96.37
01/07/2021	GL_JOURNAL	PWC0458525	1550	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	8192	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	96.37
02/09/2021	GL_JOURNAL	PWC0459847	8193	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2572		01/31/2021/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	765	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	96.37
03/08/2021	GL_JOURNAL	PWC0461158	766	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	804	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	96.37
04/08/2021	GL_JOURNAL	PWC0462277	805	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	32370	PYE	04/15/2021/GL Encumbrance Process/105450 ;WKRCMP f		0.00	0.00	1,128.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 19							Totals	-0.17	4,402.00	0.00	1,128.58	3,273.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8365	07/01/2020/Load	2020-21 Board-Approved	Original Bu	624.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11188	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	44.48		
11/09/2020	GL_JOURNAL	PWC0456114	239	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	44.48		
12/08/2020	GL_JOURNAL	PWC0457747	2861	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	44.48		
01/07/2021	GL_JOURNAL	PWC0458525	1551	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	44.48		
02/09/2021	GL_JOURNAL	PWC0459847	8194	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	44.48		
02/19/2021	GL_BD_JRNL	0000460463	2573		01/31/2021/Transfer of appropriations	to align Bud	-179.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	767	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	44.48		
04/08/2021	GL_JOURNAL	PWC0462277	806	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	44.48		
04/15/2021	GL_JOURNAL	ENP0462623	32724	PYE	04/15/2021/GL Encumbrance Process/155052	;WKRCMP f	0.00	0.00	133.43	0.00		
Number of Transactions 10							Totals	0.21	445.00	0.00	133.43	311.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1630	07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4646	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	56.28		
09/10/2020	GL_JOURNAL	PWC0453518	9392	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	93.80		
10/14/2020	GL_JOURNAL	PWC0454849	11189	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	81.15		
11/09/2020	GL_JOURNAL	PWC0456114	240	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	81.15		
11/24/2020	GL_JOURNAL	SAL0457173	5	Jul-Aug	11/24/2020/Per Job Data transfer	of Nurse salary f	0.00	0.00	0.00	-150.08		
12/08/2020	GL_JOURNAL	PWC0457747	2862	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	81.15		
01/07/2021	GL_JOURNAL	PWC0458525	1552	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	81.15		
02/09/2021	GL_JOURNAL	PWC0459847	8195	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	81.15		
02/19/2021	GL_BD_JRNL	0000460463	2574		01/31/2021/Transfer of appropriations	to align Bud	812.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	768	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	81.15		
04/08/2021	GL_JOURNAL	PWC0462277	807	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	81.15		
04/15/2021	GL_JOURNAL	ENP0462623	32909	PYE	04/15/2021/GL Encumbrance Process/135864	;WKRCMP f	0.00	0.00	243.46	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						
0121	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 13									Totals	0.49	812.00	0.00	243.46	568.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8366	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	1131	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	22.13		
11/09/2020	GL_JOURNAL	PWC0456114	8598	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	6005	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4622	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2575	01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4269	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	14.37		
04/15/2021	GL_JOURNAL	ENP0462623	34668	PYE	04/15/2021/GL Encumbrance Process/112892 ;WKRCMP f			0.00	0.00	0.00	43.11	0.00		
Number of Transactions 11									Totals	0.20	151.00	0.00	43.11	107.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8367	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,471.00		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6634	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	18.78		
09/10/2020	GL_JOURNAL	PWC0453518	391	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	76.80		
10/05/2020	GL_JOURNAL	SAL0454437	3618	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-2.62		
10/14/2020	GL_JOURNAL	PWC0454849	1132	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	210.61		
11/09/2020	GL_JOURNAL	PWC0456114	8599	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	151.28		
12/08/2020	GL_JOURNAL	PWC0457747	6006	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	2.75		
12/08/2020	GL_JOURNAL	PWC0457747	6007	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	151.28		
01/07/2021	GL_JOURNAL	PWC0458525	4623	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	10.99		
01/07/2021	GL_JOURNAL	PWC0458525	4624	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	130.33		
02/09/2021	GL_JOURNAL	PWC0459847	11596	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	4.00		
02/09/2021	GL_JOURNAL	PWC0459847	11597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	279.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460463	2576		01/31/2021/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4270	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	130.49	
04/08/2021	GL_JOURNAL	PWC0462277	4541	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	131.17	
04/15/2021	GL_JOURNAL	ENP0462623	34991	PYE	04/15/2021/GL Encumbrance Process/176850 ;WKRCMP f	0.00	0.00	393.52	0.00	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Totals						0.74	1,690.00	0.00	393.52	1,295.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8368				07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	392	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.92	
10/14/2020	GL_JOURNAL	PWC0454849	1133	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	10.40	
11/09/2020	GL_JOURNAL	PWC0456114	8600	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	10.40	
12/08/2020	GL_JOURNAL	PWC0457747	6008	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	10.40	
01/07/2021	GL_JOURNAL	PWC0458525	4625	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.96	
02/09/2021	GL_JOURNAL	PWC0459847	11598	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	10.40	
02/19/2021	GL_BD_JRNL	0000460463	2577				01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4271	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	10.40	
04/08/2021	GL_JOURNAL	PWC0462277	4542	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	10.40	
04/15/2021	GL_JOURNAL	ENP0462623	34742	PYE			04/15/2021/GL Encumbrance Process/119503 ;WKRCMP f	0.00	0.00	31.19	0.00	
Totals								-0.47	104.00	0.00	31.19	73.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8369				07/01/2020/Load 2020-21 Board-Approved Original Bu	394.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	393	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.68
10/14/2020	GL_JOURNAL	PWC0454849	1134	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	80.38
11/09/2020	GL_JOURNAL	PWC0456114	8601	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	41.59
12/08/2020	GL_JOURNAL	PWC0457747	6009	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	41.59
01/07/2021	GL_JOURNAL	PWC0458525	4626	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	35.83
02/09/2021	GL_JOURNAL	PWC0459847	11599	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	41.59
02/19/2021	GL_BD_JRNL	0000460463	2578				01/31/2021/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4272	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.59		
04/08/2021	GL_JOURNAL	PWC0462277	4543	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.59		
04/15/2021	GL_JOURNAL	ENP0462623	34743	PYE	04/15/2021/GL Encumbrance Process/119503 ;WKRCMP f		0.00	0.00	124.78	0.00		
Number of Transactions 11						Totals		0.38	457.00	0.00	124.78	331.84

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>			
	0121	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1631		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	394	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.08		
12/08/2020	GL_JOURNAL	PWC0457747	6010	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.78		
01/07/2021	GL_JOURNAL	PWC0458525	4627	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	29.97		
02/09/2021	GL_JOURNAL	PWC0459847	11600	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.78		
02/19/2021	GL_BD_JRNL	0000460463	2579		01/31/2021/Transfer of appropriations to align Bud		281.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4273	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.78		
04/08/2021	GL_JOURNAL	PWC0462277	4544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.52		
04/15/2021	GL_JOURNAL	ENP0462623	34849	PYE	04/15/2021/GL Encumbrance Process/175281 ;WKRCMP f		0.00	0.00	109.56	0.00		
Number of Transactions 9						Totals		-6.47	281.00	0.00	109.56	177.91

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>	
	0121	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8370		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	395	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.89
10/14/2020	GL_JOURNAL	PWC0454849	1135	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.50
11/09/2020	GL_JOURNAL	PWC0456114	8602	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	22.50
11/17/2020	GL_JOURNAL	SAL0456779	3844	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.03
11/17/2020	GL_JOURNAL	SAL0456779	2914	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.37
11/17/2020	GL_JOURNAL	SAL0456779	2706	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.10
02/09/2021	GL_JOURNAL	PWC0459847	11601	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460463	2580		01/31/2021/Transfer of appropriations to align Bud		-80.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4274	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.64
04/08/2021	GL_JOURNAL	PWC0462277	4545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.64

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

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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>	
	0121	00010	00	3602	8300	0000	01000	3408	2021	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

04/15/2021	GL_JOURNAL	ENP0462623	35168	PYE	04/15/2021/GL Encumbrance Process/174061 ;WKRCMP f	0.00		0.00	70.91	0.00
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Number of Transactions	12	Totals				-0.22	165.00	0.00	70.91	94.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8372		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	255.98
08/11/2020	GL_JOURNAL	RPM0452476	1240	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-255.98
08/11/2020	GL_JOURNAL	PRM0452481	360	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	255.98
09/10/2020	GL_JOURNAL	PRM0453517	399	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	255.98
10/14/2020	GL_JOURNAL	PRM0454848	474	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	460.53
10/14/2020	GL_BD_JRNL	BAR0454850	1169		10/14/2020/Transfer of appropriations for 5th Frid	-360.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	927	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	459.32
11/09/2020	GL_JOURNAL	PRM0456110	928	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PRM0457744	4043	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	440.77
01/07/2021	GL_JOURNAL	PRM0458524	7895	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	440.77
02/09/2021	GL_JOURNAL	PRM0459845	531	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	440.77
02/09/2021	GL_JOURNAL	SAL0459915	3182	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	24.34
02/09/2021	GL_JOURNAL	SAL0459915	2020	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	24.34
02/10/2021	GL_JOURNAL	SAL0460019	5001	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-78.04
02/19/2021	GL_BD_JRNL	0000460464	224		01/31/2021/Transfer of appropriations to align Bud	-485.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8653	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	440.77
04/08/2021	GL_JOURNAL	PRM0462276	519	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	441.80
04/15/2021	GL_JOURNAL	ENP0462623	37224	PYE	04/15/2021/GL Encumbrance Process/113624 ;RM01 for	0.00		0.00	1,325.93	0.00

Number of Transactions	19	Totals				-4.67	4,931.00	0.00	1,325.93	3,609.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8371		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,014.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	234.75
08/11/2020	GL_JOURNAL	RPM0452476	1241	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-234.75

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

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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		
0121	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	361	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	234.75	
09/10/2020	GL_JOURNAL	PRM0453517	400	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	241.39	
10/14/2020	GL_JOURNAL	PRM0454848	475	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	408.26	
11/09/2020	GL_JOURNAL	PRM0456110	929	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	395.61	
12/08/2020	GL_JOURNAL	PRM0457744	4044	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	353.95	
12/21/2020	GL_JOURNAL	SAL0458211	57	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00	0.00	0.00	63.07	
01/07/2021	GL_JOURNAL	PRM0458524	7896	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	356.74	
02/09/2021	GL_JOURNAL	PRM0459845	532	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.44	
02/09/2021	GL_JOURNAL	PRM0459845	533	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	373.55	
02/19/2021	GL_BD_JRNL	0000460464	225		01/31/2021/Transfer of appropriations to align Bud		373.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8654	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	390.60	
04/08/2021	GL_JOURNAL	PRM0462276	520	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	395.13	
04/15/2021	GL_JOURNAL	ENP0462623	36939	PYE	04/15/2021/GL Encumbrance Process/144725 ;RM01 for		0.00	0.00	1,177.64	0.00	
Number of Transactions 16						Totals	-10.13	4,387.00	0.00	1,177.64	3,219.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8373					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3882	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1242	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	362	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	401	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	476	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	128.92	
10/14/2020	GL_JOURNAL	PRM0454848	477	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.97	
11/09/2020	GL_JOURNAL	PRM0456110	930	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	931	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.15	
12/08/2020	GL_JOURNAL	PRM0457744	4045	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4046	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	34.15	
01/07/2021	GL_JOURNAL	PRM0458524	7897	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7898	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	34.15	
02/09/2021	GL_JOURNAL	PRM0459845	534	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	535	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	34.15	
02/19/2021	GL_BD_JRNL	0000460464	226		01/31/2021/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8655	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	99.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0121	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	8656	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.15		
04/08/2021	GL_JOURNAL	PRM0462276	521	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	522	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.15		
04/15/2021	GL_JOURNAL	ENP0462623	37059	PYE	04/15/2021/GL Encumbrance Process/105450 ;RMC7 for		0.00	0.00	399.96	0.00		
Number of Transactions 21							Totals	-0.11	1,560.00	0.00	399.96	1,160.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8374		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	478	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.54		
11/09/2020	GL_JOURNAL	PRM0456110	932	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.54		
12/08/2020	GL_JOURNAL	PRM0457744	4047	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.54		
01/07/2021	GL_JOURNAL	PRM0458524	7899	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.54		
02/09/2021	GL_JOURNAL	PRM0459845	536	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.54		
02/19/2021	GL_BD_JRNL	0000460464	227		01/31/2021/Transfer of appropriations to align Bud		-31.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8657	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.54		
04/08/2021	GL_JOURNAL	PRM0462276	523	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.54		
04/15/2021	GL_JOURNAL	ENP0462623	37413	PYE	04/15/2021/GL Encumbrance Process/155052 ;RM01 for		0.00	0.00	22.61	0.00		
Number of Transactions 10							Totals	-0.39	75.00	0.00	22.61	52.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1632		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.54		
08/11/2020	GL_JOURNAL	RPM0452476	1243	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.54		
08/11/2020	GL_JOURNAL	PRM0452481	363	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.54		
09/10/2020	GL_JOURNAL	PRM0453517	402	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.89		
10/14/2020	GL_JOURNAL	PRM0454848	479	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.75		
11/09/2020	GL_JOURNAL	PRM0456110	933	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.75		
11/24/2020	GL_JOURNAL	SAL0457173	6	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-25.43		
12/08/2020	GL_JOURNAL	PRM0457744	4048	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.75		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
01/07/2021	GL_JOURNAL	PRM0458524	7900	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.75		
02/09/2021	GL_JOURNAL	PRM0459845	537	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	13.75		
02/19/2021	GL_BD_JRNL	0000460464	228		01/31/2021/Transfer of appropriations to align Bud					138.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8658	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.75		
04/08/2021	GL_JOURNAL	PRM0462276	524	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.75		
04/15/2021	GL_JOURNAL	ENP0462623	37598	PYE	04/15/2021/GL Encumbrance Process/135864 ;RM01 for					0.00	0.00	41.26	0.00		
Number of Transactions 15										Totals	0.49	138.00	0.00	41.26	96.25
0121	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	8375		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1966	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	2799	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.97		
11/09/2020	GL_JOURNAL	PRM0456110	3231	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3428	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	9867	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	3040	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	229		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	311	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	2957	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	39356	PYE	04/15/2021/GL Encumbrance Process/112892 ;RM05 for					0.00	0.00	5.79	0.00		
Number of Transactions 11										Totals	-0.25	20.00	0.00	5.79	14.46
0121	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	8376		07/01/2020/Load 2020-21 Board-Approved Original Bu					280.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	788	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.58		
08/11/2020	GL_JOURNAL	RPM0452476	4540	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-3.58		
08/11/2020	GL_JOURNAL	PRM0452481	2108	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.58		
09/10/2020	GL_JOURNAL	PRM0453517	1967	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	14.62		
10/05/2020	GL_JOURNAL	SAL0454437	3101	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2800	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	40.09			
11/09/2020	GL_JOURNAL	PRM0456110	3232	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	28.80			
12/08/2020	GL_JOURNAL	PRM0457744	3429	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	28.80			
01/07/2021	GL_JOURNAL	PRM0458524	9868	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	24.81			
02/09/2021	GL_JOURNAL	PRM0459845	3041	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	53.28			
02/19/2021	GL_BD_JRNL	0000460464	230		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	312	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	24.84			
04/08/2021	GL_JOURNAL	PRM0462276	2958	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	24.97			
04/15/2021	GL_JOURNAL	ENP0462623	39673	PYE	04/15/2021/GL Encumbrance Process/176850 ;RM03 for		0.00	0.00	74.92			
Number of Transactions 15							Totals	-0.21	318.00	0.00	74.92	243.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8377		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1968	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.26			
10/14/2020	GL_JOURNAL	PRM0454848	2801	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.40			
11/09/2020	GL_JOURNAL	PRM0456110	3233	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.40			
12/08/2020	GL_JOURNAL	PRM0457744	3430	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.40			
01/07/2021	GL_JOURNAL	PRM0458524	9869	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.20			
02/09/2021	GL_JOURNAL	PRM0459845	3042	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.40			
02/19/2021	GL_BD_JRNL	0000460464	231		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	313	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.40			
04/08/2021	GL_JOURNAL	PRM0462276	2959	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.40			
04/15/2021	GL_JOURNAL	ENP0462623	39424	PYE	04/15/2021/GL Encumbrance Process/119503 ;RM05 for		0.00	0.00	4.19			
Number of Transactions 11							Totals	-0.05	14.00	0.00	4.19	9.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8378		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1969	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.03			
10/14/2020	GL_JOURNAL	PRM0454848	2802	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	10.80			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3234	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.59		
12/08/2020	GL_JOURNAL	PRM0457744	3431	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.59		
01/07/2021	GL_JOURNAL	PRM0458524	9870	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.81		
02/09/2021	GL_JOURNAL	PRM0459845	3043	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.59		
02/19/2021	GL_BD_JRNL	0000460464	232		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	314	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.59		
04/08/2021	GL_JOURNAL	PRM0462276	2960	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.59		
04/15/2021	GL_JOURNAL	ENP0462623	39425	PYE	04/15/2021/GL Encumbrance Process/119503 ;RM05 for		0.00	0.00	16.76	0.00		
Number of Transactions 11							Totals	-0.35	61.00	0.00	16.76	44.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1633		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1970	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.95		
12/08/2020	GL_JOURNAL	PRM0457744	3432	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.67		
01/07/2021	GL_JOURNAL	PRM0458524	9871	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.02		
02/09/2021	GL_JOURNAL	PRM0459845	3044	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.67		
02/19/2021	GL_BD_JRNL	0000460464	233		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	315	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.67		
04/08/2021	GL_JOURNAL	PRM0462276	2961	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.90		
04/15/2021	GL_JOURNAL	ENP0462623	39531	PYE	04/15/2021/GL Encumbrance Process/175281 ;RM05 for		0.00	0.00	14.71	0.00		
Number of Transactions 9							Totals	-0.59	38.00	0.00	14.71	23.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8379		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1971	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.12		
10/14/2020	GL_JOURNAL	PRM0454848	2803	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.02		
11/09/2020	GL_JOURNAL	PRM0456110	3235	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.02		
11/17/2020	GL_JOURNAL	SAL0456779	2915	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.99		
11/17/2020	GL_JOURNAL	SAL0456779	3845	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		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

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>				
0121	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	2707	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.09	
02/09/2021	GL_JOURNAL	PRM0459845	3045	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	3.17	
02/19/2021	GL_BD_JRNL	0000460464	234		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	316	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	3.17	
04/08/2021	GL_JOURNAL	PRM0462276	2962	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.17	
04/15/2021	GL_JOURNAL	ENP0462623	39850	PYE	04/15/2021/GL Encumbrance Process/174061 ;RM05 for			0.00	0.00	9.53	0.00	
Number of Transactions 12							Totals	-0.18	22.00	0.00	9.53	12.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8381		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,268.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	137.78	
10/14/2020	GL_BD_JRNL	BAR0454850	90		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	150.46	
11/24/2020	GL_JOURNAL	PAY0457158	34622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	144.51	
12/28/2020	GL_JOURNAL	PAY0458309	35147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	144.51	
01/28/2021	GL_JOURNAL	PAY0459296	35104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	166.72	
02/09/2021	GL_JOURNAL	SAL0459915	1437	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8.10	
02/09/2021	GL_JOURNAL	SAL0459915	3013	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8.10	
02/10/2021	GL_JOURNAL	SAL0460019	5002	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-18.46	
02/19/2021	GL_BD_JRNL	0000460464	235		01/31/2021/Transfer of appropriations to align Bud			-519.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	166.72	
03/30/2021	GL_JOURNAL	PAY0461897	36411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	167.16	
04/15/2021	GL_JOURNAL	ENP0462623	41901	PYE	04/15/2021/GL Encumbrance Process/113624 ;LIFE for			0.00	0.00	520.55	0.00	
Number of Transactions 14							Totals	10.85	1,607.00	0.00	520.55	1,075.60
<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>				
0121	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8380		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,576.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	148.30	
10/28/2020	GL_JOURNAL	PAY0455384	34582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	143.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	34625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	136.77		
12/28/2020	GL_JOURNAL	PAY0458309	35150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	136.77		
01/28/2021	GL_JOURNAL	PAY0459296	35107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	154.75		
02/19/2021	GL_BD_JRNL	0000460464	236		01/31/2021/Transfer of appropriations to align Bud				-89.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	154.75		
03/30/2021	GL_JOURNAL	PAY0461897	36414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	162.79		
04/15/2021	GL_JOURNAL	ENP0462623	41616	PYE	04/15/2021/GL Encumbrance Process/144725	;LIFE for			0.00	0.00	462.35	0.00		
Number of Transactions 10									Totals	-12.98	1,487.00	0.00	462.35	1,037.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8382		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	23.32		
10/28/2020	GL_JOURNAL	PAY0455384	34576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	23.50		
11/24/2020	GL_JOURNAL	PAY0457158	34618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	23.50		
12/28/2020	GL_JOURNAL	PAY0458309	35143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	23.50		
01/28/2021	GL_JOURNAL	PAY0459296	35100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	27.12		
02/19/2021	GL_BD_JRNL	0000460464	237		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	27.12		
03/30/2021	GL_JOURNAL	PAY0461897	36407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	27.12		
04/15/2021	GL_JOURNAL	ENP0462623	41736	PYE	04/15/2021/GL Encumbrance Process/105450	;LIFE for			0.00	0.00	75.08	0.00		
Number of Transactions 10									Totals	-4.26	246.00	0.00	75.08	175.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8383		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.42		
10/28/2020	GL_JOURNAL	PAY0455384	34577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.42		
11/24/2020	GL_JOURNAL	PAY0457158	34619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.42		
12/28/2020	GL_JOURNAL	PAY0458309	35144	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	35101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.79		

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

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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				
0121	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	238									
				01/31/2021/Transfer of appropriations to align Bud								
							-15.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42090	PYE	04/15/2021/GL Encumbrance Process/155052	;LIFE for			0.00			
									8.88			
							-----	-----	-----	-----		
Number of Transactions 10							Totals	0.07	27.00	0.00	8.88	18.05
0121	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1634									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									12.99			
10/28/2020	GL_JOURNAL	PAY0455384	34579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									5.30			
11/24/2020	GL_JOURNAL	PAY0457158	34621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									5.30			
12/28/2020	GL_JOURNAL	PAY0458309	35146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									5.30			
01/28/2021	GL_JOURNAL	PAY0459296	35103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									6.11			
02/19/2021	GL_BD_JRNL	0000460464	239									
				01/31/2021/Transfer of appropriations to align Bud								
							62.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									6.11			
03/30/2021	GL_JOURNAL	PAY0461897	36410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									6.11			
04/15/2021	GL_JOURNAL	ENP0462623	42273	PYE	04/15/2021/GL Encumbrance Process/135864	;LIFE for			0.00			
									16.20			
							-----	-----	-----	-----		
Number of Transactions 10							Totals	-1.42	62.00	0.00	16.20	47.22
0121	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8384									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.74			
10/28/2020	GL_JOURNAL	PAY0455384	36610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.74			
11/24/2020	GL_JOURNAL	PAY0457158	36746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.74			
12/28/2020	GL_JOURNAL	PAY0458309	37279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.74			
01/28/2021	GL_JOURNAL	PAY0459296	37243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.85			
02/25/2021	GL_JOURNAL	PAY0460755	37245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.85			
03/30/2021	GL_JOURNAL	PAY0461897	38548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.85			
04/15/2021	GL_JOURNAL	ENP0462623	43939	PYE	04/15/2021/GL Encumbrance Process/112892	;LIFE for			0.00			
									2.87			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00010	00	3995	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8385	07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.25
10/28/2020	GL_JOURNAL	PAY0455384	36604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.25
11/24/2020	GL_JOURNAL	PAY0457158	36739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.25
12/28/2020	GL_JOURNAL	PAY0458309	37271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.25
01/28/2021	GL_JOURNAL	PAY0459296	37235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.39
02/19/2021	GL_BD_JRNL	0000460464	240	01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.39
03/30/2021	GL_JOURNAL	PAY0461897	38540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.25
04/15/2021	GL_JOURNAL	ENP0462623	44236	PYE	04/15/2021/GL Encumbrance Process/176850 ;LIFE for			0.00	0.00	26.18	0.00

Number of Transactions 10 Totals 6.79 79.00 0.00 26.18 46.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3995	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8386	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	36605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.54
11/24/2020	GL_JOURNAL	PAY0457158	36740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	37272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.54
01/28/2021	GL_JOURNAL	PAY0459296	37236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	37238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	38541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.62
04/15/2021	GL_JOURNAL	ENP0462623	43990	PYE	04/15/2021/GL Encumbrance Process/119503 ;LIFE for			0.00	0.00	2.08	0.00

Number of Transactions 9 Totals -0.10 6.00 0.00 2.08 4.02

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00010	00	3995	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8387		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						26.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	36608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2.16	
11/24/2020	GL_JOURNAL	PAY0457158	36743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	37275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	37239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2.50	
02/19/2021	GL_BD_JRNL	0000460464	241		01/31/2021/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.50	
03/30/2021	GL_JOURNAL	PAY0461897	38544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2.50	
04/15/2021	GL_JOURNAL	ENP0462623	43991	PYE	04/15/2021/GL Encumbrance Process/119503 ;LIFE for	0.00		0.00	8.30	0.00	
Number of Transactions 10						Totals	0.56	25.00	0.00	8.30	16.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1635		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1.81	
01/28/2021	GL_JOURNAL	PAY0459296	37240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2.09	
02/19/2021	GL_BD_JRNL	0000460464	242		01/31/2021/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.09	
03/30/2021	GL_JOURNAL	PAY0461897	38545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2.19	
04/15/2021	GL_JOURNAL	ENP0462623	44094	PYE	04/15/2021/GL Encumbrance Process/175281 ;LIFE for	0.00		0.00	7.29	0.00	
Number of Transactions 7						Totals	-0.47	15.00	0.00	7.29	8.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8388		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	243		01/31/2021/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,077						Account	Totals 3000s	-17,720.27	1,077,553.00	0.00	303,036.79	792,236.48
Number of Transactions 1,253						Resource	Totals 00010	-21,693.19	3,733,163.00	0.00	1,016,537.00	2,738,319.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/14/2020	GL_BD_JRNL	0000454840	93				09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	114	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	333.38
Number of Transactions 2						Totals		-333.38	0.00	0.00	0.00	333.38
<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>				
0121	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	4496				07/01/2020/Load 2020-21 Board-Approved Original Bu		28,813.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	115	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	166.69
Number of Transactions 2						Totals		28,646.31	28,813.00	0.00	0.00	166.69
Number of Transactions 4						Account	Totals 1000s	28,312.93	28,813.00	0.00	0.00	500.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00011	00	3101	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/14/2020	GL_BD_JRNL	0000454840	94				09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1072	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	53.84
Number of Transactions 2						Totals		-53.84	0.00	0.00	0.00	53.84
<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>				
0121	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8389				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,302.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	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>				
0121	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/14/2020	GL_JOURNAL	PAY0454821	1073	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	26.92
Number of Transactions 2												
Totals							5,275.08	5,302.00	0.00	0.00	26.92	
<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>				
0121	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	0000454840	95		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1706	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	4.83
Number of Transactions 2												
Totals							-4.83	0.00	0.00	0.00	4.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8390		07/01/2020/Load 2020-21 Board-Approved Original Bu				418.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1707	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2.42
Number of Transactions 2												
Totals							415.58	418.00	0.00	0.00	2.42	
<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>				
0121	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_BD_JRNL	0000454840	96		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2675	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2												
Totals							-0.17	0.00	0.00	0.00	0.17	
<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>				
0121	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8391		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2676	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0121	00011	00	3501	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	13.92	14.00	0.00	0.00	0.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00011	00	3601	1000	1110	01000	0000	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/14/2020	GL_BD_JRNL	0000454851	41		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11190	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	7.97		
Number of Transactions 2									Totals	-7.97	0.00	0.00	0.00	7.97	
	<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>						
	0121	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8392		07/01/2020/Load 2020-21 Board-Approved Original Bu					689.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11191	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	3.98		
Number of Transactions 2									Totals	685.02	689.00	0.00	0.00	3.98	
Number of Transactions 16									Account	Totals 3000s	6,322.79	6,423.00	0.00	0.00	100.21
Number of Transactions 20									Resource	Totals 00011	34,635.72	35,236.00	0.00	0.00	600.28
	<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>						
	0121	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	4498		07/01/2020/Load 2020-21 Board-Approved Original Bu					87,046.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4497		07/01/2020/Load 2020-21 Board-Approved Original Bu					52,228.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,023.43		
08/27/2020	GL_JOURNAL	PAY0453104	934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,390.90		
09/28/2020	GL_JOURNAL	PAY0454195	1085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10,202.64		
10/28/2020	GL_JOURNAL	PAY0455384	1120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,195.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,756.82	
12/28/2020	GL_JOURNAL	PAY0458309	1245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,756.82	
01/28/2021	GL_JOURNAL	PAY0459296	1244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,204.97	
02/19/2021	GL_BD_JRNL	0000460465	1453		01/31/2021/Transfer of appropriations to align Bud			-32,489.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,450.86	
03/30/2021	GL_JOURNAL	PAY0461897	1244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,450.86	
04/15/2021	GL_JOURNAL	ENP0462623	1251	PYE	04/15/2021/GL Encumbrance Process/123062		;Salary f	0.00	0.00	31,352.59	0.00	

Number of Transactions 13						Totals		-0.41	106,785.00	0.00	31,352.59	75,432.82

Number of Transactions 13						Account	Totals 1000s	-0.41	106,785.00	0.00	31,352.59	75,432.82

07/02/2020	GL_BD_JRNL	ORG0449643	8393		07/01/2020/Load 2020-21 Board-Approved	Original Bu		25,626.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3771	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	488.29	
08/27/2020	GL_JOURNAL	PAY0453104	5586	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	709.13	
09/28/2020	GL_JOURNAL	PAY0454195	6353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,647.73	
10/28/2020	GL_JOURNAL	PAY0455384	6576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,808.08	
11/24/2020	GL_JOURNAL	PAY0457158	6473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,252.72	
12/28/2020	GL_JOURNAL	PAY0458309	6676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,252.72	
01/28/2021	GL_JOURNAL	PAY0459296	6667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,648.10	
02/19/2021	GL_BD_JRNL	0000460465	1454		01/31/2021/Transfer of appropriations to align Bud			-8,380.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,687.81	
03/30/2021	GL_JOURNAL	PAY0461897	7095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,687.81	
04/15/2021	GL_JOURNAL	ENP0462623	6291	PYE	04/15/2021/GL Encumbrance Process/123062		;STRS for	0.00	0.00	5,063.44	0.00	

Number of Transactions 12						Totals		0.17	17,246.00	0.00	5,063.44	12,182.39

07/02/2020	GL_BD_JRNL	ORG0449643	8394		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,019.00	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	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		
0121	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6748	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	43.84		
08/27/2020	GL_JOURNAL	PAY0453104	10113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	49.41		
09/28/2020	GL_JOURNAL	PAY0454195	11304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	73.08		
10/28/2020	GL_JOURNAL	PAY0455384	11597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	87.50		
11/24/2020	GL_JOURNAL	PAY0457158	11415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	76.69		
12/28/2020	GL_JOURNAL	PAY0458309	11681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	76.68		
01/28/2021	GL_JOURNAL	PAY0459296	11663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	148.18		
02/19/2021	GL_BD_JRNL	0000460465	1455		01/31/2021/Transfer of appropriations to align Bud	-706.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	151.76		
03/30/2021	GL_JOURNAL	PAY0461897	12358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	151.75		
04/15/2021	GL_JOURNAL	ENP0462623	10902	PYE	04/15/2021/GL Encumbrance Process/123062 ;FMED for	0.00	0.00	454.62	0.00		
Number of Transactions 12						Totals	-0.51	1,313.00	0.00	454.62	858.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	8395				07/01/2020/Load 2020-21 Board-Approved Original Bu	154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16349	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15.36
10/28/2020	GL_JOURNAL	PAY0455384	16758	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	16503	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	16873	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	16869	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.09
02/19/2021	GL_BD_JRNL	0000460465	1456				01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16938	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	17870	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.36
04/15/2021	GL_JOURNAL	ENP0462623	15555	PYE			04/15/2021/GL Encumbrance Process/123062 ;VISION f	0.00	0.00	46.08	0.00
Number of Transactions 10						Totals	-0.33	153.00	0.00	46.08	107.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	8396				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20460	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	145.92

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	20951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	20831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	21218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	21196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	143.31
02/19/2021	GL_BD_JRNL	0000460465	1457		01/31/2021/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	145.92
03/30/2021	GL_JOURNAL	PAY0461897	22175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	145.92
04/15/2021	GL_JOURNAL	ENP0462623	19862	PYE	04/15/2021/GL Encumbrance Process/123062	;DENTAL f			0.00		0.00	403.20	0.00
Totals									-23.03	1,399.00	0.00	403.20	1,018.83
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	8397		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,092.40
10/28/2020	GL_JOURNAL	PAY0455384	25138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,092.40
11/24/2020	GL_JOURNAL	PAY0457158	25153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,092.40
12/28/2020	GL_JOURNAL	PAY0458309	25556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,092.40
01/28/2021	GL_JOURNAL	PAY0459296	25515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,601.03
02/19/2021	GL_BD_JRNL	0000460465	1458		01/31/2021/Transfer of appropriations to align Bud				1,813.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,668.64
03/30/2021	GL_JOURNAL	PAY0461897	26473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,668.64
04/15/2021	GL_JOURNAL	ENP0462623	24162	PYE	04/15/2021/GL Encumbrance Process/123062	;MEDICA f			0.00		0.00	8,414.40	0.00
Totals									-1,727.31	29,995.00	0.00	8,414.40	23,307.91
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	8398		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9747	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.51
08/27/2020	GL_JOURNAL	PAY0453104	14748	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.19
09/28/2020	GL_JOURNAL	PAY0454195	28753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.10
10/28/2020	GL_JOURNAL	PAY0455384	29405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.89	
12/28/2020	GL_JOURNAL	PAY0458309	29944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.88	
01/28/2021	GL_JOURNAL	PAY0459296	29889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.10	
02/19/2021	GL_BD_JRNL	0000460465	1459		01/31/2021/Transfer of appropriations to align Bud				-17.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.24	
03/30/2021	GL_JOURNAL	PAY0461897	30887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.22	
04/15/2021	GL_JOURNAL	ENP0462623	28483	PYE	04/15/2021/GL Encumbrance Process/123062	;UNEMP fo			0.00		0.00	15.68	0.00	

Number of Transactions 12									Totals	-0.41	53.00	0.00	15.68	37.73
<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>						
0121	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	8399		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,329.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4647	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00		0.00	0.00	72.26	
09/10/2020	GL_JOURNAL	PWC0453518	9393	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	104.94	
10/14/2020	GL_JOURNAL	PWC0454849	11192	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	243.84	
11/09/2020	GL_JOURNAL	PWC0456114	241	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00		0.00	0.00	267.57	
12/08/2020	GL_JOURNAL	PWC0457747	2863	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00		0.00	0.00	185.39	
01/07/2021	GL_JOURNAL	PWC0458525	1553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00		0.00	0.00	185.39	
02/09/2021	GL_JOURNAL	PWC0459847	8196	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00		0.00	0.00	243.90	
02/19/2021	GL_BD_JRNL	0000460465	1460		01/31/2021/Transfer of appropriations to align Bud				-777.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	249.78	
04/08/2021	GL_JOURNAL	PWC0462277	808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	249.78	
04/15/2021	GL_JOURNAL	ENP0462623	33172	PYE	04/15/2021/GL Encumbrance Process/123062	;WKRCMP f			0.00		0.00	749.33	0.00	

Number of Transactions 12									Totals	-0.18	2,552.00	0.00	749.33	1,802.85
<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>						
0121	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	8400		07/01/2020/Load 2020-21 Board-Approved	Original Bu			564.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	12.24	
08/11/2020	GL_JOURNAL	RPM0452476	1244	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-12.24	
08/11/2020	GL_JOURNAL	PRM0452481	364	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	12.24	
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		
0121	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	403	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.78	
10/14/2020	GL_JOURNAL	PRM0454848	480	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.32	
11/09/2020	GL_JOURNAL	PRM0456110	934	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	45.34	
12/08/2020	GL_JOURNAL	PRM0457744	4049	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.42	
01/07/2021	GL_JOURNAL	PRM0458524	7901	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.42	
02/09/2021	GL_JOURNAL	PRM0459845	538	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	41.33	
02/19/2021	GL_BD_JRNL	0000460465	1461		01/31/2021/Transfer of appropriations to align Bud		-132.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8659	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.33	
04/08/2021	GL_JOURNAL	PRM0462276	525	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.33	
04/15/2021	GL_JOURNAL	ENP0462623	37861	PYE	04/15/2021/GL Encumbrance Process/123062 ;RM01 for		0.00	0.00	126.98	0.00	
Number of Transactions 14						Totals	-0.49	432.00	0.00	126.98	305.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8401					07/01/2020/Load 2020-21 Board-Approved Original Bu	221.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33811	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15.92
10/28/2020	GL_JOURNAL	PAY0455384	34581	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15.92
11/24/2020	GL_JOURNAL	PAY0457158	34623	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.31
12/28/2020	GL_JOURNAL	PAY0458309	35148	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.31
01/28/2021	GL_JOURNAL	PAY0459296	35105	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.37
02/19/2021	GL_BD_JRNL	0000460465	1462					01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35113	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.81
03/30/2021	GL_JOURNAL	PAY0461897	36412	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.81
04/15/2021	GL_JOURNAL	ENP0462623	42536	PYE				04/15/2021/GL Encumbrance Process/123062 ;LIFE for	0.00	0.00	49.85	0.00
Number of Transactions 10						Totals	-4.30	166.00	0.00	49.85	120.45	

Number of Transactions 102			Account	Totals 3000s	-1,756.39	53,309.00	0.00	15,323.58	39,741.81
Number of Transactions 115			Resource	Totals 00016	-1,756.80	160,094.00	0.00	46,676.17	115,174.63

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

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Budget	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	
0121	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	942						
09/19/2020	GL_BD_JRNL	0000453971	43						
10/16/2020	REQ_PREENC	REQ452074	1						
10/16/2020	REQ_PREENC	REQ452074	1						
10/16/2020	REQ_PREENC	REQ452074	2						
10/16/2020	REQ_PREENC	REQ452074	2						
10/16/2020	REQ_PREENC	REQ452074	3						
10/16/2020	REQ_PREENC	REQ452074	3						
10/16/2020	REQ_PREENC	REQ452074	4						
10/16/2020	REQ_PREENC	REQ452074	4						
10/16/2020	REQ_PREENC	REQ452074	5						
10/16/2020	REQ_PREENC	REQ452074	5						
10/16/2020	REQ_PREENC	REQ452079	1						
10/16/2020	REQ_PREENC	REQ452079	1						
10/16/2020	REQ_PREENC	REQ452079	1						
10/16/2020	REQ_PREENC	REQ452079	2						
10/16/2020	REQ_PREENC	REQ452079	2						
10/16/2020	REQ_PREENC	REQ452079	2						
10/16/2020	REQ_PREENC	REQ452079	5						
10/16/2020	REQ_PREENC	REQ452079	5						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	4						
10/16/2020	REQ_PREENC	REQ452079	4						
10/16/2020	REQ_PREENC	REQ452079	4						
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER				
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0121	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	-5.27	0.00
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	5.27	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	13.90	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	13.90	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-12.90	0.00	0.00
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-162.16	0.00
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00	-9.56	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00	9.56	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00	9.56	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	-13.90	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373416	1	RREQ452074	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH			0.00	-109.40	0.00	0.00
10/21/2020	PO_POENC	0000373416	1	RREQ452074	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH			0.00	0.00	-117.88	0.00
10/21/2020	PO_POENC	0000373416	1	RREQ452074	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH			0.00	0.00	117.88	0.00
10/21/2020	PO_POENC	0000373416	2	RREQ452074	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL			0.00	0.00	-180.48	0.00
10/21/2020	PO_POENC	0000373416	2	RREQ452074	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL			0.00	0.00	180.48	0.00
10/21/2020	PO_POENC	0000373416	2	RREQ452074	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL			0.00	-167.50	0.00	0.00
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	-50.60	0.00	0.00
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	0.00	-54.52	0.00
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	0.00	54.52	0.00
10/21/2020	PO_POENC	0000373416	3	RREQ452074	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE			0.00	0.00	-294.97	0.00
10/21/2020	PO_POENC	0000373416	3	RREQ452074	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE			0.00	0.00	294.97	0.00
10/21/2020	PO_POENC	0000373416	3	RREQ452074	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE			0.00	-273.75	0.00	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	-11.10	0.00	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00	-11.96	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00	11.96	0.00
10/26/2020	AP_VOUCHER	01153073	1	P0000373400	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	0.00	162.16
10/26/2020	AP_VOUCHER	01153081	1	P0000373400	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	-162.16	0.00
10/26/2020	AP_VOUCHER	01153081	1	P0000373400	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00	-9.56	0.00
10/26/2020	AP_VOUCHER	01153081	1	P0000373400	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00	0.00	9.56
10/26/2020	AP_VOUCHER	01153081	2	P0000373400	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	-5.27	0.00
10/26/2020	AP_VOUCHER	01153081	2	P0000373400	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00	0.00	5.27
10/26/2020	AP_VOUCHER	01153081	3	P0000373400	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	-13.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/26/2020	AP_VOUCHER	01153081	3	P0000373400	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00	13.90
10/28/2020	REQ_PREENC	REQ452627	1		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE		0.00	-47.61	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	1		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE		0.00	47.61	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	1		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE		0.00	47.61	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	2		Waxie Sanitary Supply/112752/2640 -ROUND BRUTE DOL		0.00	-54.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	2		Waxie Sanitary Supply/112752/2640 -ROUND BRUTE DOL		0.00	54.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	2		Waxie Sanitary Supply/112752/2640 -ROUND BRUTE DOL		0.00	54.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	7		Waxie Sanitary Supply/112752/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	7		Waxie Sanitary Supply/112752/3M SCOTCH-BRITE 86 HE		0.00	21.45	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	7		Waxie Sanitary Supply/112752/3M SCOTCH-BRITE 86 HE		0.00	-21.45	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	5		Waxie Sanitary Supply/112752/3410 SAFETY SCRAPER		0.00	-3.52	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	5		Waxie Sanitary Supply/112752/3410 SAFETY SCRAPER		0.00	3.52	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	5		Waxie Sanitary Supply/112752/3410 SAFETY SCRAPER		0.00	3.52	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	6		Waxie Sanitary Supply/112752/LABEL - SOLSTA 443		0.00	1.40	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	6		Waxie Sanitary Supply/112752/LABEL - SOLSTA 443		0.00	1.40	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	6		Waxie Sanitary Supply/112752/LABEL - SOLSTA 443		0.00	-1.40	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	3		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	3		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	3		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	4		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU		0.00	-15.12	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	4		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU		0.00	15.12	0.00	0.00
10/28/2020	REQ_PREENC	REQ452627	4		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU		0.00	15.12	0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-15.12	0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-16.29	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER		0.00	-3.52	0.00	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-3.79	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	16.29	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	16.29	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	58.35	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-58.35	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-54.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	24.52	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	24.52	0.00
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	51.30	0.00
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	51.30	0.00
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	-51.30	0.00
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		-47.61	0.00	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00	58.35	0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	1.51	0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-21.45	0.00	0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	-23.11	0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	23.11	0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	23.11	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	3.79	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	3.79	0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443		0.00		-1.40	0.00	0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	-1.51	0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	1.51	0.00
11/03/2020	AP_VOUCHER	01154243	1	P0000373737	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00	-58.35	0.00
11/03/2020	AP_VOUCHER	01154243	1	P0000373737	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00	0.00	58.36
11/03/2020	AP_VOUCHER	01154243	2	P0000373737	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	-1.51	0.00
11/03/2020	AP_VOUCHER	01154243	2	P0000373737	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00	0.00	1.51
11/03/2020	AP_VOUCHER	01154243	3	P0000373737	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-23.11	0.00
11/03/2020	AP_VOUCHER	01154243	3	P0000373737	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	23.11
11/03/2020	AP_VOUCHER	01154243	7	P0000373737	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	-16.29	0.00
11/03/2020	AP_VOUCHER	01154243	7	P0000373737	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	0.00	16.29
11/03/2020	AP_VOUCHER	01154243	4	P0000373737	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-24.52	0.00
11/03/2020	AP_VOUCHER	01154243	4	P0000373737	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	24.52
11/03/2020	AP_VOUCHER	01154243	5	P0000373737	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	-51.30	0.00
11/03/2020	AP_VOUCHER	01154243	5	P0000373737	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	0.00	51.30
11/03/2020	AP_VOUCHER	01154243	6	P0000373737	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	-3.79	0.00
11/03/2020	AP_VOUCHER	01154243	6	P0000373737	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	0.00	3.79
11/04/2020	AP_VOUCHER	01154524	1	P0000373400	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00		0.00	-49.38	0.00
11/04/2020	AP_VOUCHER	01154524	1	P0000373400	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
Number of Transactions 147									Totals	3,380.85	3,800.00	0.00	0.00	419.15	
Number of Transactions 147									Account	Totals 4000s	3,380.85	3,800.00	0.00	0.00	419.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	943	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,999.00		0.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	211	09/19/2020/Transfer appropriations within 00031 Cu				-3,799.00		0.00	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	1	Waxie Sanitary Supply/112752/Scott Luxury Foam Ski				0.00		-119.40	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	1	Waxie Sanitary Supply/112752/Scott Luxury Foam Ski				0.00		119.40	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	1	Waxie Sanitary Supply/112752/Scott Luxury Foam Ski				0.00		119.40	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	2	Waxie Sanitary Supply/112752/Pacific Blue Basic Si				0.00		-77.40	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	2	Waxie Sanitary Supply/112752/Pacific Blue Basic Si				0.00		77.40	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	2	Waxie Sanitary Supply/112752/Pacific Blue Basic Si				0.00		77.40	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	3	Waxie Sanitary Supply/112752/Eco Green Natural Whi				0.00		-152.80	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	3	Waxie Sanitary Supply/112752/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	3	Waxie Sanitary Supply/112752/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	4	Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll				0.00		-150.20	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	4	Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452387	4	Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00	0.00		
10/27/2020	CM_TRNXTN	0000008772	27450	000000000000008772 RREQ452387 Scott 02000 White R				0.00		-152.80	0.00	0.00	0.00		
10/27/2020	CM_TRNXTN	0000008772	27450	000000000000008772 RREQ452387 Scott 02000 White R				0.00		0.00	0.00	0.00	164.64		
10/27/2020	CM_TRNXTN	0000008773	27450	000000000000008773 RREQ452387 Scott 07006 2ply Co				0.00		-150.20	0.00	0.00	0.00		
10/27/2020	CM_TRNXTN	0000008773	27450	000000000000008773 RREQ452387 Scott 07006 2ply Co				0.00		0.00	0.00	0.00	161.84		
10/27/2020	CM_TRNXTN	0000008774	27450	000000000000008774 RREQ452387 Scott Luxury Foam S				0.00		-119.40	0.00	0.00	0.00		
10/27/2020	CM_TRNXTN	0000008774	27450	000000000000008774 RREQ452387 Scott Luxury Foam S				0.00		0.00	0.00	0.00	128.65		
10/27/2020	CM_TRNXTN	0000008776	27450	000000000000008776 RREQ452387 Georgia Pacific 235				0.00		-77.40	0.00	0.00	0.00		
10/27/2020	CM_TRNXTN	0000008776	27450	000000000000008776 RREQ452387 Georgia Pacific 235				0.00		0.00	0.00	0.00	83.40		
03/09/2021	REQ_PREENC	REQ458140	1	Waxie Sanitary Supply/168567/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458140	2	Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll				0.00		187.75	0.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458140	3	Waxie Sanitary Supply/168567/Scott Luxury Foam Ski				0.00		119.40	0.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458140	4	Waxie Sanitary Supply/168567/Waxie 33x39 1.3 Mil B				0.00		29.00	0.00	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008772	27698	000000000000008772 RREQ458140 Scott 02000 White R				0.00		0.00	0.00	0.00	164.64		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772	RREQ458140	Scott 02000	White R	0.00	-152.80	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773	RREQ458140	Scott 07006	2ply Co	0.00	0.00	0.00	189.78	
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773	RREQ458140	Scott 07006	2ply Co	0.00	-187.75	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774	RREQ458140	Scott	Luxury Foam S	0.00	-119.40	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774	RREQ458140	Scott	Luxury Foam S	0.00	0.00	0.00	128.65	
03/16/2021	CM_TRNXTN	0000008775	27698		000000000000008775	RREQ458140	Waxie	33x39 1.3 Mil	0.00	-29.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008775	27698		000000000000008775	RREQ458140	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	31.25	
04/13/2021	REQ_PREENC	REQ461120	1		Waxie Sanitary Supply/168567/Scott			Luxury Foam Ski	0.00	39.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461120	2		Waxie Sanitary Supply/168567/Scott			02000 White Rol	0.00	75.63	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461120	3		Waxie Sanitary Supply/168567/Scott			07006 2ply Core	0.00	94.32	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461588	1		Waxie Sanitary Supply/168567/Georgia Pacific			23504	0.00	182.50	0.00	0.00	

Number of Transactions 38					Totals				-244.30	1,200.00	391.45	0.00	1,052.85

Number of Transactions 38					Account	Totals 5000s			-244.30	1,200.00	391.45	0.00	1,052.85

Number of Transactions 185					Resource	Totals 00031			3,136.55	5,000.00	391.45	0.00	1,472.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/09/2020	GL_BD_JRNL	0000456099	56		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	589	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	375.12	
11/24/2020	GL_JOURNAL	PAY0457158	4565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	2661	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	2277	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-375.12	

Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 5					Account	Totals 2000s			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00033	00	3202	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions					
11/09/2020	GL_BD_JRNL	0000456099	57							0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1157	PAYROLL						0.00	0.00	0.00	0.00	77.65
11/24/2020	GL_JOURNAL	PAY0457158	8958	PAYROLL						0.00	0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2333	PAY0456097						0.00	0.00	0.00	0.00	-77.65
02/09/2021	GL_JOURNAL	0000459933	2719	PAY0457158						0.00	0.00	0.00	0.00	-25.88
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0121	00033	00	3302	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					
11/09/2020	GL_BD_JRNL	0000456099	58							0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1737	PAYROLL						0.00	0.00	0.00	0.00	28.70
11/24/2020	GL_JOURNAL	PAY0457158	13885	PAYROLL						0.00	0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	2749	PAY0457158						0.00	0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	2369	PAY0456097						0.00	0.00	0.00	0.00	-28.70
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0121	00033	00	3502	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					
11/09/2020	GL_BD_JRNL	0000456099	59							0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2518	PAYROLL						0.00	0.00	0.00	0.00	0.19
11/24/2020	GL_JOURNAL	PAY0457158	32001	PAYROLL						0.00	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	2434	PAY0456097						0.00	0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	2814	PAY0457158						0.00	0.00	0.00	0.00	-0.06
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0121	00033	00	3602	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified					
11/09/2020	GL_BD_JRNL	0000456117	31							0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8603	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	8.97	
12/08/2020	GL_JOURNAL	PWC0457747	6011	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	2520	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	2031	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-8.97	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 25							Resource	Totals 00033	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00035	00	1107	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4499						90,099.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460465	1463		01/31/2021/Transfer of appropriations to align Bud		10,673.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,397.65		
04/15/2021	GL_JOURNAL	ENP0462623	432	PYE	04/15/2021/GL Encumbrance Process/115483 ;Salary f		0.00		0.00	25,192.95		
Number of Transactions 12							Totals	0.20	100,772.00	0.00	25,192.95	
Number of Transactions 12							Account	Totals 1000s	0.20	100,772.00	0.00	25,192.95

TRAN TYPE	DESCRIPTION	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	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>				
0121	00035	00	3101	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8402									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16,578.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3773	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
										1,356.22		
08/27/2020	GL_JOURNAL	PAY0453104	5588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
										1,356.22		
09/28/2020	GL_JOURNAL	PAY0454195	6355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
										1,356.22		
10/28/2020	GL_JOURNAL	PAY0455384	6578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
										1,356.22		
11/24/2020	GL_JOURNAL	PAY0457158	6476	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
										1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
										1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
										1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	1464		01/31/2021/Transfer of appropriations to align Bud				-303.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
										1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	7099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
										1,356.22		
04/15/2021	GL_JOURNAL	ENP0462623	6414	PYE	04/15/2021/GL Encumbrance Process/115483	;STRS for			0.00	0.00		
										4,068.66		

Number of Transactions 12							Totals	0.36	16,275.00	0.00	4,068.66	12,205.98
<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>				
0121	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8403									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,306.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6750	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
										121.77		
08/27/2020	GL_JOURNAL	PAY0453104	10115	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
										121.77		
09/28/2020	GL_JOURNAL	PAY0454195	11306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
										121.88		
10/28/2020	GL_JOURNAL	PAY0455384	11599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
										122.17		
11/24/2020	GL_JOURNAL	PAY0457158	11418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
										121.91		
12/28/2020	GL_JOURNAL	PAY0458309	11684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
										121.90		
01/28/2021	GL_JOURNAL	PAY0459296	11666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
										121.90		
02/19/2021	GL_BD_JRNL	0000460465	1465		01/31/2021/Transfer of appropriations to align Bud				156.00	0.00		
										0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
										121.90		
03/30/2021	GL_JOURNAL	PAY0461897	12363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
										121.89		
04/15/2021	GL_JOURNAL	ENP0462623	11025	PYE	04/15/2021/GL Encumbrance Process/115483	;FMED for			0.00	0.00		
										365.30		

Number of Transactions 12							Totals	-0.39	1,462.00	0.00	365.30	1,097.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8404									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16351	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16760	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16506	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16876	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16872	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16941	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17873	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15676	PYE				04/15/2021/GL Encumbrance Process/115483 ;VISION f	0.00			
									0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8405									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20462	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20953	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20834	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21221	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21199	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	1466					01/31/2021/Transfer of appropriations to align Bud	14.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21237	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22178	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19983	PYE				04/15/2021/GL Encumbrance Process/115483 ;DENTAL f	0.00			
									0.00			
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3461	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8406									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24568	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25140	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25156	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0121	00035	00	3461	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert			
12/28/2020	GL_JOURNAL	PAY0458309	25559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1467		01/31/2021/Transfer of appropriations to align Bud			2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	24283	PYE	04/15/2021/GL Encumbrance Process/115483	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals		-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif			
0121	00035	00	3501	1000	4760	01000	3202	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	8407		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9749	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14750	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.19	
01/28/2021	GL_JOURNAL	PAY0459296	29892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	1468		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28606	PYE	04/15/2021/GL Encumbrance Process/115483	;UNEMP fo		0.00	0.00	12.60	0.00	
Number of Transactions 12						Totals		-0.39	50.00	0.00	12.60	37.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif		
0121	00035	00	3601	1000	4760	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	8408		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4648	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	9394	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	200.70
10/14/2020	GL_JOURNAL	PWC0454849	11193	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	242	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	200.70

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

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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>			
0121	00035	00	3601	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	2864	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1554	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8197	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	1469		01/31/2021/Transfer of appropriations to align Bud		255.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33295	PYE	04/15/2021/GL Encumbrance Process/115483 ;WKRCMP f		0.00	0.00	602.11	0.00	

Number of Transactions 12						Totals	-0.41	2,408.00	0.00	602.11	1,806.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00035	00	3701	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8409		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3885	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	1245	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	365	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	404	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	481	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	935	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PRM0457744	4050	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	7902	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	539	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	1470		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8660	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	526	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	37984	PYE	04/15/2021/GL Encumbrance Process/115483 ;RM01 for		0.00	0.00	102.03	0.00	

Number of Transactions 14						Totals	-0.12	408.00	0.00	102.03	306.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00035	00	3985	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8410		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.10	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0121	00035	00	3985	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	13.10			
11/24/2020	GL_JOURNAL	PAY0457158	34626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	13.10			
12/28/2020	GL_JOURNAL	PAY0458309	35151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	13.10			
01/28/2021	GL_JOURNAL	PAY0459296	35108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	15.12			
02/19/2021	GL_BD_JRNL	0000460465	1471		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	15.12			
03/30/2021	GL_JOURNAL	PAY0461897	36415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	15.12			
04/15/2021	GL_JOURNAL	ENP0462623	42659	PYE	04/15/2021/GL Encumbrance Process/115483	;LIFE for		0.00	0.00	40.06			

Number of Transactions 10							Totals	-3.82	134.00	0.00	40.06	97.76	

Number of Transactions 101							Account	Totals 3000s	-1,245.97	42,042.00	0.00	10,730.56	32,557.41

Number of Transactions 113							Resource	Totals 00035	-1,245.77	142,814.00	0.00	35,923.51	108,136.26

0121	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
11/02/2020	GL_BD_JRNL	0000455633	11		10/31/2020/Transfer of appropriations to budget Ci			202.00	0.00	0.00			
11/02/2020	GL_BD_JRNL	0000455633	12		10/31/2020/Transfer of appropriations to budget Ci			114.00	0.00	0.00			

Number of Transactions 2							Totals	316.00	316.00	0.00	0.00	0.00	

Number of Transactions 2							Account	Totals 9000s	316.00	316.00	0.00	0.00	0.00

Number of Transactions 2							Resource	Totals 05100	316.00	316.00	0.00	0.00	0.00

0121	06100	00	1957	2130	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly													
11/09/2020	GL_BD_JRNL	0000456099	60		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	06100	00	1957	2130	0000	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly														
11/09/2020	GL_JOURNAL	PAY0456097	367	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	331.10	
03/19/2021	GL_BD_JRNL	0000461640	1		03/19/2021/Transfer of appropriations for 0121 Gag				332.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	332.00	0.00	331.10	
Number of Transactions 3									Account	Totals 1000s	0.90	332.00	0.00	331.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	06100	00	3101	2130	0000	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	61		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	881	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	53.47	
03/19/2021	GL_BD_JRNL	0000461640	2		03/19/2021/Transfer of appropriations for 0121 Gag				54.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	54.00	0.00	53.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	06100	00	3301	2130	0000	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
11/09/2020	GL_BD_JRNL	0000456099	62		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1339	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	4.80	
03/19/2021	GL_BD_JRNL	0000461640	3		03/19/2021/Transfer of appropriations for 0121 Gag				5.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	5.00	0.00	4.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	06100	00	3501	2130	0000	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
11/09/2020	GL_BD_JRNL	0000456099	63		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2123	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.17	
03/19/2021	GL_BD_JRNL	0000461640	4		03/19/2021/Transfer of appropriations for 0121 Gag				1.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	06100	00	3501	2130	0000 01000 0000	0000	2021			
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif										

Number of Transactions	3	Totals				0.83	1.00	0.00	0.00	0.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	06100	00	3601	2130	0000	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif									

11/09/2020	GL_BD_JRNL	0000456117	32						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	243	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.91
03/19/2021	GL_BD_JRNL	0000461640	5		03/19/2021/Transfer of appropriations for 0121 Gag				8.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.09	8.00	0.00	0.00	7.91
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Number of Transactions	12	Account	Totals 3000s			1.65	68.00	0.00	0.00	66.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

11/04/2020	GL_BD_JRNL	CIV0455795	36		10/31/2020/Transfer of appropriations to deposit F				1,584.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	41		10/31/2020/Transfer of appropriations to post Fy19				6,719.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	829	BRIGHT SOL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	392.08
01/12/2021	GL_JOURNAL	PCD0458664	1154	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	61.96
01/12/2021	GL_JOURNAL	PCD0458664	1155	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	94.84
01/12/2021	GL_JOURNAL	PCD0458664	1156	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	172.20
01/12/2021	GL_JOURNAL	PCD0458664	1161	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	7.53
01/12/2021	GL_JOURNAL	PCD0458664	1162	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	9.69
03/19/2021	GL_BD_JRNL	0000461640	6		03/19/2021/Transfer of appropriations for 0121 Gag				-400.00	0.00	0.00	0.00

Number of Transactions	9	Totals				7,164.70	7,903.00	0.00	0.00	738.30
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Number of Transactions	9	Account	Totals 4000s			7,164.70	7,903.00	0.00	0.00	738.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0121	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 24									7,167.25	8,303.00	0.00	0.00	1,135.75
0121	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4500					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,397.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	45	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,173.04
02/25/2021	GL_JOURNAL	PAY0460755	1355	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,496.04
Number of Transactions 3									727.92	5,397.00	0.00	0.00	4,669.08
0121	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	4501					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,906.00		0.00	0.00	0.00
Number of Transactions 1									4,906.00	4,906.00	0.00	0.00	0.00
Number of Transactions 4									5,633.92	10,303.00	0.00	0.00	4,669.08
0121	09800	00	2404	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1012					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,065.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4580	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	80.32
09/28/2020	GL_JOURNAL	PAY0454195	5191	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	435.06
10/28/2020	GL_JOURNAL	PAY0455384	5392	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	435.06
11/24/2020	GL_JOURNAL	PAY0457158	5362	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	435.06
12/28/2020	GL_JOURNAL	PAY0458309	5534	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	374.82
01/28/2021	GL_JOURNAL	PAY0459296	5556	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	435.06
02/25/2021	GL_JOURNAL	PAY0460755	5551	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	435.06
03/30/2021	GL_JOURNAL	PAY0461897	5810	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	435.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	2404	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst			
04/15/2021	GL_JOURNAL	ENP0462623	4819	PYE	04/15/2021/GL Encumbrance Process/119503 ;Salary f			0.00	0.00	1,305.19	0.00	
Number of Transactions 10						Totals	-305.69	4,065.00	0.00	1,305.19	3,065.50	
Number of Transactions 10						Account	Totals 2000s	-305.69	4,065.00	0.00	1,305.19	3,065.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	8411	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1074	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	189.45	
02/25/2021	GL_JOURNAL	PAY0460755	6697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	564.61	
Number of Transactions 3						Totals	1,141.94	1,896.00	0.00	0.00	754.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3202	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	8412	07/01/2020/Load 2020-21 Board-Approved Original Bu			923.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.63	
09/28/2020	GL_JOURNAL	PAY0454195	8830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	90.06	
10/28/2020	GL_JOURNAL	PAY0455384	9109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	90.06	
11/24/2020	GL_JOURNAL	PAY0457158	8954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	90.06	
12/28/2020	GL_JOURNAL	PAY0458309	9204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	77.59	
01/28/2021	GL_JOURNAL	PAY0459296	9221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	90.06	
02/25/2021	GL_JOURNAL	PAY0460755	9268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	90.06	
03/30/2021	GL_JOURNAL	PAY0461897	9795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	90.06	
04/15/2021	GL_JOURNAL	ENP0462623	8553	PYE	04/15/2021/GL Encumbrance Process/119503 ;PERS_A f			0.00	0.00	270.17	0.00	
Number of Transactions 10						Totals	18.25	923.00	0.00	270.17	634.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support 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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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>				
0121	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8413									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				149.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1665	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11726	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
Number of Transactions 3						Totals		81.25	149.00	0.00	0.00	67.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8414					07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12191	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.15
09/28/2020	GL_JOURNAL	PAY0454195	13743	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	34.07
10/28/2020	GL_JOURNAL	PAY0455384	14124	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	36.70
11/24/2020	GL_JOURNAL	PAY0457158	13881	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	34.44
12/28/2020	GL_JOURNAL	PAY0458309	14199	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	29.83
01/28/2021	GL_JOURNAL	PAY0459296	14222	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	33.82
02/25/2021	GL_JOURNAL	PAY0460755	14311	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	33.82
03/30/2021	GL_JOURNAL	PAY0461897	15105	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	33.82
04/15/2021	GL_JOURNAL	ENP0462623	13214	PYE				04/15/2021/GL Encumbrance Process/119503 ;OASDI fo	0.00	0.00	99.85	0.00
Number of Transactions 10						Totals		-31.50	311.00	0.00	99.85	242.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8415					07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18278	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	18755	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	18585	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	18963	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	18961	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	19023	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	19959	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.20
04/15/2021	GL_JOURNAL	ENP0462623	17599	PYE				04/15/2021/GL Encumbrance Process/119503 ;VISION f	0.00	0.00	3.60	0.00

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

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
0121	09800	00	3431	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions 9 Totals 0.00 12.00 0.00 3.60 8.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	09800	00	3451	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	8416	07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.40
10/28/2020	GL_JOURNAL	PAY0455384	22947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.40
11/24/2020	GL_JOURNAL	PAY0457158	22912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.40
12/28/2020	GL_JOURNAL	PAY0458309	23306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.40
01/28/2021	GL_JOURNAL	PAY0459296	23285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.40
02/25/2021	GL_JOURNAL	PAY0460755	23316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.40
03/30/2021	GL_JOURNAL	PAY0461897	24261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.40
04/15/2021	GL_JOURNAL	ENP0462623	21905	PYE	04/15/2021/GL Encumbrance Process/119503 ;DENTAL f			0.00	0.00	31.50	0.00

Number of Transactions 9 Totals -3.30 108.00 0.00 31.50 79.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	09800	00	3471	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	8417	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,202.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	204.75
10/28/2020	GL_JOURNAL	PAY0455384	27122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	204.75
11/24/2020	GL_JOURNAL	PAY0457158	27220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	204.75
12/28/2020	GL_JOURNAL	PAY0458309	27630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	204.75
01/28/2021	GL_JOURNAL	PAY0459296	27591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	210.75
02/25/2021	GL_JOURNAL	PAY0460755	27593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	210.75
03/30/2021	GL_JOURNAL	PAY0461897	28547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	210.75
04/15/2021	GL_JOURNAL	ENP0462623	26189	PYE	04/15/2021/GL Encumbrance Process/119503 ;MEDICA f			0.00	0.00	657.38	0.00

Number of Transactions 9 Totals 93.37 2,202.00 0.00 657.38 1,451.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0121	09800	00	3501	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8418		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2611	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.58	
02/25/2021	GL_JOURNAL	PAY0460755	29888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.76	
Number of Transactions 3									Totals	2.66	5.00	0.00	0.00	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3502	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8419		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16830	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	31199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.22	
10/28/2020	GL_JOURNAL	PAY0455384	31937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	31997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	32465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	32474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	33634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.22	
04/15/2021	GL_JOURNAL	ENP0462623	30796	PYE	04/15/2021/GL Encumbrance Process/119503 ;UNEMP fo					0.00	0.00	0.65	0.00	
Number of Transactions 10									Totals	-0.20	2.00	0.00	0.65	1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8420		07/01/2020/Load 2020-21 Board-Approved Original Bu					246.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8198	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	28.04	
03/08/2021	GL_JOURNAL	PWC0461158	771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	83.56	
Number of Transactions 3									Totals	134.40	246.00	0.00	0.00	111.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	09800	00	3602	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0121	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8421									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			97.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	396	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1136	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8604	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6012	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4628	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11602	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4275	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35485	PYE	04/15/2021/GL Encumbrance Process/119503 ;WKRCMP f		0.00		0.00			
Number of Transactions 10							Totals	-7.47	97.00	0.00	31.19	73.28

<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>				
0121	09800	00	3702	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8422									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1972	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2804	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3236	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3433	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9872	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3046	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	317	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2963	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40164	PYE	04/15/2021/GL Encumbrance Process/119503 ;RM05 for		0.00		0.00			
Number of Transactions 10							Totals	-1.05	13.00	0.00	4.19	9.86

<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>	
0121	09800	00	3995	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	8423						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	3995	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	37273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.54	
01/28/2021	GL_JOURNAL	PAY0459296	37237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	37239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	38542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/15/2021	GL_JOURNAL	ENP0462623	44646	PYE	04/15/2021/GL	Encumbrance Process/119503	;LIFE for	0.00	0.00	2.08	0.00	

Number of Transactions 9						Totals	-0.10	6.00	0.00	2.08	4.02	

Number of Transactions 98						Account	Totals 3000s	1,428.25	5,970.00	0.00	1,100.61	3,441.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	944		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,072.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000345297	2	No REQ.	STAPLES DC-001/Westcott	Value Line 5" Stainless St		0.00	0.00	100.18	0.00	
08/10/2020	PO_POENC	0000370554	1	RREQ448575	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	134.29	0.00	
08/10/2020	PO_POENC	0000370554	1	RREQ448575	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	134.29	0.00	
08/10/2020	PO_POENC	0000370554	1	RREQ448575	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	0.00	0.00	
08/10/2020	PO_POENC	0000370554	1	RREQ448575	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	-134.29	0.00	
08/10/2020	PO_POENC	0000370554	1	RREQ448575	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	-124.63	0.00	0.00	
08/10/2020	PO_POENC	0000370554	2	RREQ448575	STAPLES DC-001/Learning	Advantage Two-Color Counte		0.00	0.00	269.16	0.00	
08/10/2020	PO_POENC	0000370554	2	RREQ448575	STAPLES DC-001/Learning	Advantage Two-Color Counte		0.00	0.00	269.16	0.00	
08/10/2020	PO_POENC	0000370554	2	RREQ448575	STAPLES DC-001/Learning	Advantage Two-Color Counte		0.00	0.00	0.00	0.00	
08/10/2020	PO_POENC	0000370554	2	RREQ448575	STAPLES DC-001/Learning	Advantage Two-Color Counte		0.00	0.00	-269.16	0.00	
08/10/2020	PO_POENC	0000370554	2	RREQ448575	STAPLES DC-001/Learning	Advantage Two-Color Counte		0.00	-249.80	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448575	1		Staples Contract & Commercial	Inc/104855/Staples M		0.00	124.63	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448575	1		Staples Contract & Commercial	Inc/104855/Staples M		0.00	124.63	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448575	1		Staples Contract & Commercial	Inc/104855/Staples M		0.00	-124.63	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448575	2		Staples Contract & Commercial	Inc/104855/Learning		0.00	249.80	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448575	2		Staples Contract & Commercial	Inc/104855/Learning		0.00	249.80	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448575	2		Staples Contract & Commercial	Inc/104855/Learning		0.00	-249.80	0.00	0.00	
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	80.81	0.00	
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	80.81	0.00	
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-80.81	0.00	0.00
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-75.00	0.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448607	1		Staples Contract & Commercial Inc/104855/Pacon Sto					0.00	75.00	0.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448607	1		Staples Contract & Commercial Inc/104855/Pacon Sto					0.00	75.00	0.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448607	1		Staples Contract & Commercial Inc/104855/Pacon Sto					0.00	-75.00	0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142177	1	P0000370554	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	134.29
08/12/2020	AP_VOUCHER	01142177	1	P0000370554	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-134.29	0.00	0.00
08/15/2020	AP_VOUCHER	01142891	1	P0000370608	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	0.00	80.81
08/15/2020	AP_VOUCHER	01142891	1	P0000370608	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-80.81	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	616	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	197.85
09/10/2020	GL_JOURNAL	PCD0453519	641	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	314.58
09/10/2020	GL_JOURNAL	PCD0453519	642	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	24.21
09/10/2020	GL_JOURNAL	PCD0453519	648	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	134.82
09/10/2020	GL_JOURNAL	PCD0453519	649	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	165.76
09/25/2020	AP_VOUCHER	01148502	2	P0000370554	STAPLES DC-001/Learning Advantage Two-Color C					0.00	0.00	0.00	0.00	269.16
09/25/2020	AP_VOUCHER	01148502	2	P0000370554	STAPLES DC-001/Learning Advantage Two-Color C					0.00	0.00	-269.16	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1069	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	126.00
10/12/2020	GL_JOURNAL	PCD0454727	1088	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	28.00
10/12/2020	GL_JOURNAL	PCD0454727	1089	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	28.00
10/12/2020	GL_JOURNAL	PCD0454727	1090	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	17.22
10/12/2020	GL_JOURNAL	PCD0454727	1125	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	488.67
10/12/2020	GL_JOURNAL	PCD0454727	1149	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	12.34
10/12/2020	GL_JOURNAL	PCD0454727	1277	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	113.87
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	418.07	0.00	0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	418.07	0.00	0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	-418.07	0.00	0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	-388.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452367	1		Staples Contract & Commercial Inc/112752/Sustainab					0.00	-388.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452367	1		Staples Contract & Commercial Inc/112752/Sustainab					0.00	388.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452367	1		Staples Contract & Commercial Inc/112752/Sustainab					0.00	388.00	0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153058	1	P0000373463	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-418.07	0.00	0.00
10/24/2020	AP_VOUCHER	01153058	1	P0000373463	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	0.00	418.07
11/10/2020	REQ_PREENC	REQ453171	1		CVR Computer Supplies/112752/TONER HP CE505A BLAC					0.00	-260.00	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453171	1		CVR Computer Supplies/112752/TONER HP CE505A BLAC					0.00	260.00	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453171	1		CVR Computer Supplies/112752/TONER HP CE505A BLAC					0.00	260.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1061	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	34.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/11/2020	GL_JOURNAL	PCD0456305	1174	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	40.07
11/11/2020	GL_JOURNAL	PCD0456305	1232	WALMART.CO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	56.83
11/11/2020	GL_JOURNAL	PCD0456305	1250	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	64.62
11/12/2020	PO_POENC	0000374066	1	RREQ453171	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	-260.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374066	1	RREQ453171	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	0.00	280.15	0.00
11/18/2020	AP_VOUCHER	01156284	1	P0000374066	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	0.00	-280.15	0.00
11/18/2020	AP_VOUCHER	01156284	1	P0000374066	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	0.00	0.00	280.15
11/20/2020	GL_BD_JRNL	0000456948	1		11/20/2020/Transfer of appropriations for Gage ES					-505.00	0.00	0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1213	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	0.00	17.22
03/24/2021	REQ_PREENC	REQ459561	1		Staples Contract & Commercial Inc/168567/Expo Low					0.00	620.16	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	2		Staples Contract & Commercial Inc/168567/Binney &					0.00	83.64	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	3		Staples Contract & Commercial Inc/168567/TRU RED C					0.00	42.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	4		Staples Contract & Commercial Inc/168567/Staples D					0.00	30.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	5		Staples Contract & Commercial Inc/168567/TRU RED T					0.00	115.56	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	6		Staples Contract & Commercial Inc/168567/Westcott					0.00	62.76	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	13		Staples Contract & Commercial Inc/168567/Staples 2					0.00	9.22	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	14		Staples Contract & Commercial Inc/168567/Staples 2					0.00	9.26	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	15		Staples Contract & Commercial Inc/168567/Staples 2					0.00	9.26	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	16		Staples Contract & Commercial Inc/168567/Staples 2					0.00	9.26	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	7		Staples Contract & Commercial Inc/168567/Crayola W					0.00	76.80	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	8		Staples Contract & Commercial Inc/168567/Pacon Hea					0.00	52.98	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	9		Staples Contract & Commercial Inc/168567/Pacon Cor					0.00	42.98	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	10		Staples Contract & Commercial Inc/168567/Scotch De					0.00	9.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	11		Staples Contract & Commercial Inc/168567/Riverside					0.00	21.90	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	12		Staples Contract & Commercial Inc/168567/SunWorks					0.00	17.90	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	1	RREQ459561	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	-620.16	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	1	RREQ459561	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	0.00	668.22	0.00
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	-83.64	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	0.00	0.00	90.12	0.00
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-42.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	45.26	0.00
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	-9.26	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	0.00	0.00	9.98	0.00
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-9.22	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	0.00	9.93	0.00
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	-9.26	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	9.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-9.00	0.00
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	9.70
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.90	0.00
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.60
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.90	0.00
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	19.29
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-76.80	0.00
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	82.75
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	-52.98	0.00
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	57.09
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-42.98	0.00
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	46.31
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-30.00	0.00
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	32.33
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-115.56	0.00
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00	-62.76	0.00
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00	0.00	67.62
03/25/2021	REQ_PREENC	REQ459674	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK		0.00	291.00	0.00
03/25/2021	REQ_PREENC	REQ459674	2		CVR Computer Supplies/168567/X-ACTO School Pro Ele		0.00	77.67	0.00
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-77.67	0.00
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69
03/25/2021	PO_POENC	0000378492	1	RREQ459674	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-291.00	0.00
03/25/2021	PO_POENC	0000378492	1	RREQ459674	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	313.55
03/31/2021	AP_VOUCHER	01173546	4	P0000378360	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-32.33
03/31/2021	AP_VOUCHER	01173546	4	P0000378360	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173547	6	P0000378360	STAPLES DC-001/Westcott Value 5" Stainless St		0.00	0.00	-67.62
03/31/2021	AP_VOUCHER	01173547	6	P0000378360	STAPLES DC-001/Westcott Value 5" Stainless St		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173657	2	P0000378454	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-83.69
03/31/2021	AP_VOUCHER	01173657	2	P0000378454	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173548	2	P0000378360	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-90.12
03/31/2021	AP_VOUCHER	01173548	2	P0000378360	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173548	5	P0000378360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.51
03/31/2021	AP_VOUCHER	01173548	5	P0000378360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173548	12	P0000378360	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/31/2021	AP_VOUCHER	01173548	12	P0000378360	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	19.29		
03/31/2021	AP_VOUCHER	01173548	15	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173548	15	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98		
03/31/2021	AP_VOUCHER	01173550	1	P0000378360	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	1	P0000378360	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	668.21		
03/31/2021	AP_VOUCHER	01173550	3	P0000378360	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	3	P0000378360	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	45.26		
03/31/2021	AP_VOUCHER	01173550	7	P0000378360	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	7	P0000378360	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	82.75		
03/31/2021	AP_VOUCHER	01173550	14	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	14	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98		
03/31/2021	AP_VOUCHER	01173550	16	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	16	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98		
03/31/2021	AP_VOUCHER	01173550	10	P0000378360	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	10	P0000378360	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	9.70		
03/31/2021	AP_VOUCHER	01173550	11	P0000378360	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	11	P0000378360	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	23.60		
03/31/2021	AP_VOUCHER	01173550	13	P0000378360	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173550	13	P0000378360	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	9.93		
04/14/2021	AP_VOUCHER	01175804	8	P0000378360	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00	0.00	57.09		
04/14/2021	AP_VOUCHER	01175804	8	P0000378360	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00	0.00	0.00		
04/16/2021	AP_VOUCHER	01176363	9	P0000378360	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00		
04/16/2021	AP_VOUCHER	01176363	9	P0000378360	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	46.31		
Number of Transactions 155						Totals	-284.10	4,567.00	0.00	413.75	4,437.35

Number of Transactions 155 Account Totals 4000s -284.10 4,567.00 0.00 413.75 4,437.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	945				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
12/01/2020	REQ_PREENC	REQ453899	1				DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
12/01/2020	REQ_PREENC	REQ453899	1				DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00
12/01/2020	REQ_PREENC	REQ453899	1				DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-	0.00	-1,012.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0121	09800	00		5733	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
12/08/2020	CM_TRNXTN	0000007640	27554		000000000000007640	RREQ453899	PAPER XEROGRAPHIC	8		0.00
12/08/2020	CM_TRNXTN	0000007640	27554		000000000000007640	RREQ453899	PAPER XEROGRAPHIC	8		0.00
Number of Transactions 6						Totals				2,987.52
										4,000.00
										0.00
										0.00
										1,012.48
										0.00
										1,012.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	09800	00	5841	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								
07/01/2020	GL_BD_JRNL	ORG0449531	946					
07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/26/2020	REQ_PREENC	REQ449572	1					
Learning A-Z/104855/LEARNING A-Z LICENSE QUOTE								
09/01/2020	PO_POENC	0000371532	1	RREQ449572				
LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.								
09/01/2020	PO_POENC	0000371532	1	RREQ449572				
LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.								
09/01/2020	PO_POENC	0000371532	1	RREQ449572				
LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.								
09/01/2020	PO_POENC	0000371532	1	RREQ449572				
LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.								
09/01/2020	PO_POENC	0000371532	1	RREQ449572				
LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.								
09/03/2020	REQ_PREENC	REQ449977	1					
Learning A-Z/104855/READING A-Z LICENSE QUOTE 849								
09/04/2020	PO_POENC	0000371688	1	RREQ449977				
LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom								
09/04/2020	PO_POENC	0000371688	1	RREQ449977				
LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom								
09/04/2020	PO_POENC	0000371688	1	RREQ449977				
LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom								
09/04/2020	PO_POENC	0000371688	1	RREQ449977				
LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom								
09/04/2020	PO_POENC	0000371688	1	RREQ449977				
LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom								
09/15/2020	AP_VOUCHER	01146973	1	P0000371532				
LEARNING A-002/LEARNING A-Z LICENSE - Readin								
09/15/2020	AP_VOUCHER	01146973	1	P0000371532				
LEARNING A-002/LEARNING A-Z LICENSE - Readin								
10/27/2020	AP_VOUCHER	01153386	1	P0000371688				
LEARNING A-002/READING A-Z.COM EXPAND- 1 clas								
10/27/2020	AP_VOUCHER	01153386	1	P0000371688				
LEARNING A-002/READING A-Z.COM EXPAND- 1 clas								
11/19/2020	REQ_PREENC	REQ453554	1					
Learning A-Z/104855/LEARNING A-Z								
11/20/2020	GL_BD_JRNL	0000456948	2					
11/20/2020/Transfer of appropriations for Gage ES								
11/23/2020	PO_POENC	0000374318	1	RREQ453554				
LEARNING A-002/LEARNING A-Z								
11/23/2020	PO_POENC	0000374318	1	RREQ453554				
LEARNING A-002/LEARNING A-Z								
11/23/2020	PO_POENC	0000374318	1	RREQ453554				
LEARNING A-002/LEARNING A-Z								
11/23/2020	PO_POENC	0000374318	1	RREQ453554				
LEARNING A-002/LEARNING A-Z								
11/23/2020	PO_POENC	0000374318	1	RREQ453554				
LEARNING A-002/LEARNING A-Z								
12/16/2020	AP_VOUCHER	01160498	1	P0000374318				
LEARNING A-002/LEARNING A-Z								
12/16/2020	AP_VOUCHER	01160498	1	P0000374318				
LEARNING A-002/LEARNING A-Z								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0121	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 26							Totals	0.62	5,605.00	0.00	0.00	5,604.38	
Number of Transactions 32							Account	Totals 5000s	2,988.14	9,605.00	0.00	0.00	6,616.86
Number of Transactions 299							Resource	Totals 09800	9,460.52	34,510.00	0.00	2,819.55	22,229.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	4502		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,579.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4,579.00	4,579.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	4,579.00	4,579.00	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>					
0121	30100	00	2404	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1013		07/01/2020/Load 2020-21 Board-Approved	Original Bu	8,129.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4581	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	160.64		
09/28/2020	GL_JOURNAL	PAY0454195	5192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	870.13		
10/28/2020	GL_JOURNAL	PAY0455384	5393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	870.13		
11/24/2020	GL_JOURNAL	PAY0457158	5363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	870.13		
12/28/2020	GL_JOURNAL	PAY0458309	5535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	749.65		
01/28/2021	GL_JOURNAL	PAY0459296	5557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	870.13		
02/25/2021	GL_JOURNAL	PAY0460755	5552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	870.13		
03/30/2021	GL_JOURNAL	PAY0461897	5811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	870.13		
04/15/2021	GL_JOURNAL	ENP0462623	4832	PYE	04/15/2021/GL Encumbrance Process/119503	;Salary f		0.00	0.00	2,610.37	0.00		
Number of Transactions 10							Totals	-612.44	8,129.00	0.00	2,610.37	6,131.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 10						-612.44	8,129.00	0.00	2,610.37	6,131.07		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8424					07/01/2020/Load 2020-21 Board-Approved Original Bu	843.00	0.00	0.00	0.00
Number of Transactions 1						843.00	843.00	0.00	0.00	0.00		
Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8425					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,845.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7720	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL Payroll	0.00	0.00	0.00	33.24
09/28/2020	GL_JOURNAL	PAY0454195	8831	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL Payroll	0.00	0.00	0.00	180.11
10/28/2020	GL_JOURNAL	PAY0455384	9110	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL Payroll	0.00	0.00	0.00	180.11
11/24/2020	GL_JOURNAL	PAY0457158	8955	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL Payroll	0.00	0.00	0.00	180.11
12/28/2020	GL_JOURNAL	PAY0458309	9205	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL Payroll	0.00	0.00	0.00	155.17
01/28/2021	GL_JOURNAL	PAY0459296	9222	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL Payroll	0.00	0.00	0.00	180.11
02/25/2021	GL_JOURNAL	PAY0460755	9269	PAYROLL	02/28/2021/21-02-26AL			Payroll/21-02-26AL Payroll	0.00	0.00	0.00	180.11
03/30/2021	GL_JOURNAL	PAY0461897	9796	PAYROLL	03/31/2021/21-03-31AL			Payroll/21-03-31AL Payroll	0.00	0.00	0.00	180.11
04/15/2021	GL_JOURNAL	ENP0462623	8612	PYE	04/15/2021/GL Encumbrance Process/119503 ;PERS_A f				0.00	0.00	540.35	0.00
Number of Transactions 10						35.58	1,845.00	0.00	540.35	1,269.07		
Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8426					07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00
Number of Transactions 1						66.00	66.00	0.00	0.00	0.00		
Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8427					07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.28	
09/28/2020	GL_JOURNAL	PAY0454195	13744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	68.12	
10/28/2020	GL_JOURNAL	PAY0455384	14125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	73.40	
11/24/2020	GL_JOURNAL	PAY0457158	13882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	68.87	
12/28/2020	GL_JOURNAL	PAY0458309	14200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	59.67	
01/28/2021	GL_JOURNAL	PAY0459296	14223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.65	
02/25/2021	GL_JOURNAL	PAY0460755	14312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.65	
03/30/2021	GL_JOURNAL	PAY0461897	15106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.65	
04/15/2021	GL_JOURNAL	ENP0462623	13280	PYE	04/15/2021/GL Encumbrance Process/119503	;OASDI fo		0.00	0.00	199.69	0.00	
Number of Transactions 10							Totals	-62.98	622.00	0.00	199.69	485.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8428		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	18756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	18586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	18962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	19024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	19960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	17646	PYE	04/15/2021/GL Encumbrance Process/119503	;VISION f		0.00	0.00	7.20	0.00	
Number of Transactions 9							Totals	0.00	24.00	0.00	7.20	16.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8429		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	22948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	22913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	23307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30100	00	3451	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd													
01/28/2021	GL_JOURNAL	PAY0459296	23286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80		
02/25/2021	GL_JOURNAL	PAY0460755	23317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80		
03/30/2021	GL_JOURNAL	PAY0461897	24262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80		
04/15/2021	GL_JOURNAL	ENP0462623	21951	PYE	04/15/2021/GL	Encumbrance Process/119503	;DENTAL f	0.00	0.00	63.00	0.00		

Number of Transactions 9							Totals		-6.60	216.00	0.00	63.00	159.60
<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>					
0121	30100	00	3471	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8430		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,404.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	409.50		
10/28/2020	GL_JOURNAL	PAY0455384	27123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	409.50		
11/24/2020	GL_JOURNAL	PAY0457158	27221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	409.50		
12/28/2020	GL_JOURNAL	PAY0458309	27631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	409.50		
01/28/2021	GL_JOURNAL	PAY0459296	27592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	421.50		
02/25/2021	GL_JOURNAL	PAY0460755	27594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	421.50		
03/30/2021	GL_JOURNAL	PAY0461897	28548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	421.50		
04/15/2021	GL_JOURNAL	ENP0462623	26237	PYE	04/15/2021/GL	Encumbrance Process/119503	;MEDICA f	0.00	0.00	1,314.75	0.00		

Number of Transactions 9							Totals		186.75	4,404.00	0.00	1,314.75	2,902.50
<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>					
0121	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	8431		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00		

Number of Transactions 1							Totals		2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30100	00	3502	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8432		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08		

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

PeopleSoft GL
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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>		
	0121	30100	00	3502	3110	0000	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	31938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.43
11/24/2020	GL_JOURNAL	PAY0457158	31998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	32466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.37
01/28/2021	GL_JOURNAL	PAY0459296	32447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	32475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	33635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43
04/15/2021	GL_JOURNAL	ENP0462623	30862	PYE	04/15/2021/GL	Encumbrance Process/119503	;UNEMP fo	0.00	0.00	1.31	0.00

Number of Transactions 10 Totals -0.34 4.00 0.00 1.31 3.03

<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>
0121	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	8433		07/01/2020/Load 2020-21 Board-Approved	Original Bu		109.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 109.00 109.00 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>
0121	30100	00	3602	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8434		07/01/2020/Load 2020-21 Board-Approved	Original Bu		194.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	397	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	3.84
10/14/2020	GL_JOURNAL	PWC0454849	1137	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	20.80
11/09/2020	GL_JOURNAL	PWC0456114	8605	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	20.80
12/08/2020	GL_JOURNAL	PWC0457747	6013	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	20.80
01/07/2021	GL_JOURNAL	PWC0458525	4629	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	17.92
02/09/2021	GL_JOURNAL	PWC0459847	11603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	20.80
03/08/2021	GL_JOURNAL	PWC0461158	4276	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	20.80
04/08/2021	GL_JOURNAL	PWC0462277	4547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	20.80
04/15/2021	GL_JOURNAL	ENP0462623	35551	PYE	04/15/2021/GL	Encumbrance Process/119503 ;WKRCMP f		0.00	0.00	62.39	0.00

Number of Transactions 10 Totals -14.95 194.00 0.00 62.39 146.56

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		
0121	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8435		07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1973	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.52		
10/14/2020	GL_JOURNAL	PRM0454848	2805	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.79		
11/09/2020	GL_JOURNAL	PRM0456110	3237	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.79		
12/08/2020	GL_JOURNAL	PRM0457744	3434	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.79		
01/07/2021	GL_JOURNAL	PRM0458524	9873	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.41		
02/09/2021	GL_JOURNAL	PRM0459845	3047	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.79		
03/08/2021	GL_JOURNAL	PRM0461157	318	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.79		
04/08/2021	GL_JOURNAL	PRM0462276	2964	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.79		
04/15/2021	GL_JOURNAL	ENP0462623	40230	PYE	04/15/2021/GL Encumbrance Process/119503 ;RM05 for	0.00	0.00	0.00	8.38	0.00		
Number of Transactions 10						Totals	-2.05	26.00	0.00	8.38	19.67	
0121	30100	00	3995	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8436		07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.08		
10/28/2020	GL_JOURNAL	PAY0455384	36607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.08		
11/24/2020	GL_JOURNAL	PAY0457158	36742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08		
12/28/2020	GL_JOURNAL	PAY0458309	37274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.08		
01/28/2021	GL_JOURNAL	PAY0459296	37238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.25		
02/25/2021	GL_JOURNAL	PAY0460755	37240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.25		
03/30/2021	GL_JOURNAL	PAY0461897	38543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.25		
04/15/2021	GL_JOURNAL	ENP0462623	44702	PYE	04/15/2021/GL Encumbrance Process/119503 ;LIFE for	0.00	0.00	0.00	4.15	0.00		
Number of Transactions 9						Totals	0.78	13.00	0.00	4.15	8.07	
Number of Transactions 90						Account	Totals 3000s	1,156.19	8,368.00	0.00	2,201.22	5,010.59
0121	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	947		07/01/2020/Load 2020-21 Board-Approved Original Bu	877.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1		0.00		-452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1		0.00		0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1		0.00		452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1		0.00		-452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1		0.00		452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1		0.00		-452.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		-58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		-58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		-58.10
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		-405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		405.60
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		-58.10
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial Inc/168567/TRU RED C		0.00		0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		-405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		-405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		405.60
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S		0.00		-405.60
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		928.07
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		-928.07
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		928.07
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		-928.07
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		928.07
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		-928.07
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		479.08
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		-928.07
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		928.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	-928.07
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	-479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	-479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	-479.08
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1			0.00	452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1			0.00	-452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1			0.00	452.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1			0.00	452.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	-479.08
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry			0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-452.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-479.08
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-58.10
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	-405.60
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	-928.07
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		516.21
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		516.21
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	928.07	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-928.07	0.00
08/12/2020	AP_VOUCHER	01142182	1	P0000370509	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-487.03
08/12/2020	AP_VOUCHER	01142182	1	P0000370509	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	487.03
08/12/2020	AP_VOUCHER	01142183	2	P0000370509	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-516.21
08/12/2020	AP_VOUCHER	01142183	2	P0000370509	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	516.21
08/12/2020	AP_VOUCHER	01142183	3	P0000370509	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-1,000.00
08/12/2020	AP_VOUCHER	01142183	3	P0000370509	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	1,000.00
08/12/2020	AP_VOUCHER	01142183	4	P0000370509	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-437.03
08/12/2020	AP_VOUCHER	01142183	4	P0000370509	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	437.03
08/12/2020	AP_VOUCHER	01142183	5	P0000370509	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	62.60
08/12/2020	AP_VOUCHER	01142183	5	P0000370509	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-62.60
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-312.00	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	-336.18
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	336.18
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	336.18
08/25/2020	REQ_PREENC	REQ449539	1		Staples Contract & Commercial Inc/104855/Staples 1		0.00	312.00	0.00
08/25/2020	REQ_PREENC	REQ449539	1		Staples Contract & Commercial Inc/104855/Staples 1		0.00	312.00	0.00
08/25/2020	REQ_PREENC	REQ449539	1		Staples Contract & Commercial Inc/104855/Staples 1		0.00	-312.00	0.00
08/27/2020	AP_VOUCHER	01144688	1	P0000371258	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144688	1	P0000371258	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-336.18
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	-301.70
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	301.70
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	301.70
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-280.00	0.00
09/15/2020	REQ_PREENC	REQ450560	1		CVR Computer Supplies/104855/TONER HP CE505AC BLAC		0.00	-280.00	0.00
09/15/2020	REQ_PREENC	REQ450560	1		CVR Computer Supplies/104855/TONER HP CE505AC BLAC		0.00	280.00	0.00
09/15/2020	REQ_PREENC	REQ450560	1		CVR Computer Supplies/104855/TONER HP CE505AC BLAC		0.00	280.00	0.00
09/18/2020	AP_VOUCHER	01147594	1	P0000372103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-301.70
09/18/2020	AP_VOUCHER	01147594	1	P0000372103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00
12/17/2020	AP_VOUCHER	01160507	1	P0000370509	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161035	1	P0000370509	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-19.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0121	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
Number of Transactions 112									Totals	-1,776.72	877.00	0.00	0.00	2,653.72	
Number of Transactions 112									Account	Totals 4000s	-1,776.72	877.00	0.00	0.00	2,653.72
	<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>						
	0121	30100	00	5733	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	948		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,000.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 214									Resource	Totals 30100	5,346.03	23,953.00	0.00	4,811.59	13,795.38
	<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>						
	0121	30103	00	2151	1000	1110	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1029		07/01/2020/Load 2020-21 Board-Approved	Original Bu		301.00		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	561	PAYROLL	01/31/2021/21-02-10SP Payroll	21-02-10SP Payroll		0.00		0.00	0.00	0.00	42.06		
Number of Transactions 2									Totals	258.94	301.00	0.00	0.00	42.06	
Number of Transactions 2									Account	Totals 2000s	258.94	301.00	0.00	0.00	42.06
	<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>						
	0121	30103	00	3202	1000	1110	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8437		07/01/2020/Load 2020-21 Board-Approved	Original Bu		68.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30103	00	3202	1000	1110	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	68.00	68.00	0.00	0.00	0.00
0121	30103	00	3302	1000	1110	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8438	07/01/2020/Load 2020-21 Board-Approved Original Bu						23.00	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2148	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	3.22
Number of Transactions 2									Totals	19.78	23.00	0.00	0.00	3.22
0121	30103	00	3502	1000	1110	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
02/08/2021	GL_BD_JRNL	0000459813	82	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3094	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.02
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
0121	30103	00	3602	1000	1110	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8439	07/01/2020/Load 2020-21 Board-Approved Original Bu						7.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	1.01
Number of Transactions 2									Totals	5.99	7.00	0.00	0.00	1.01
Number of Transactions 7				Account	Totals 3000s				93.75	98.00	0.00	0.00	4.25	
0121	30103	00	4301	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0121	30103	00	4301	2495	0000 01000 0000	2021					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	949		07/01/2020/Load 2020-21 Board-Approved Original Bu	849.00	849.00	0.00	0.00	0.00	
	Number of Transactions 1											
	Totals						849.00	849.00	0.00	0.00	0.00	
	0121	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	950		07/01/2020/Load 2020-21 Board-Approved Original Bu	375.00	375.00	0.00	0.00	0.00	
	Number of Transactions 1											
	Totals						375.00	375.00	0.00	0.00	0.00	
	Number of Transactions 2											
	Account						Totals 4000s	1,224.00	1,224.00	0.00	0.00	0.00
	Number of Transactions 11											
	Resource						Totals 30103	1,576.69	1,623.00	0.00	0.00	46.31
	0121	30106	00	1210	3110	0000 01000 3401	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor											
	07/02/2020	GL_BD_JRNL	ORG0449638	4503		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,707.00		0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	1477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	620.31	
	10/28/2020	GL_JOURNAL	PAY0455384	1612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	620.31	
	11/24/2020	GL_JOURNAL	PAY0457158	1708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	620.31	
	12/28/2020	GL_JOURNAL	PAY0458309	1758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	620.31	
	01/28/2021	GL_JOURNAL	PAY0459296	1789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	620.31	
	02/25/2021	GL_JOURNAL	PAY0460755	1834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	620.31	
	03/30/2021	GL_JOURNAL	PAY0461897	1993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	620.31	
	04/15/2021	GL_JOURNAL	ENP0462623	1625	PYE	04/15/2021/GL Encumbrance Process/155052 ;Salary f	0.00	0.00	0.00	1,860.94	0.00	
	Number of Transactions 9											
	Totals						2,503.89	8,707.00	0.00	1,860.94	4,342.17	
	Number of Transactions 9											
	Account						Totals 1000s	2,503.89	8,707.00	0.00	1,860.94	4,342.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>	
	0121	30106	00	2101	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS									
09/10/2020	GL_BD_JRNL	0000453514	1		08/01/2020/Transfer of appropriations for Gage Ele				0.00	0.00
09/10/2020	GL_JOURNAL	0000453515	1	5080697	08/31/2020/Transfer of expenditures for Gage Eleme				0.00	0.00
Number of Transactions 2					Totals				-102.28	0.00
									0.00	0.00
									0.00	102.28

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>	
	0121	30106	00	2101	1110	5770	01000	4262	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	1020		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,670.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/10/2020	GL_JOURNAL	0000453515	6	5080697	08/31/2020/Transfer of expenditures for Gage Eleme				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
Number of Transactions 5					Totals				10,453.96	12,670.00
									0.00	0.00
									0.00	2,216.04

Number of Transactions 7 Account Totals 2000s 10,351.68 12,670.00 0.00 0.00 2,318.32

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>	
	0121	30106	00	3101	3110	0000	01000	3401	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	8440		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6720	PYE	04/15/2021/GL Encumbrance Process/155052 ;STRS for				0.00	0.00
Number of Transactions 9					Totals				600.20	1,602.00
									0.00	300.54
									0.00	701.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	30106	00	3202	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453514	2		08/01/2020/Transfer of appropriations for Gage Ele		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	0000453515	2	5080697	08/31/2020/Transfer of expenditures for Gage Eleme		0.00	0.00	0.00			
Number of Transactions 2							Totals	-21.17	0.00	0.00	0.00	21.17
<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>				
0121	30106	00	3202	1110	5770	01000	4262	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8441		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,876.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	0000453515	7	5080697	08/31/2020/Transfer of expenditures for Gage Eleme		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	2,417.28	2,876.00	0.00	0.00	458.72
<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>				
0121	30106	00	3301	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8442		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11331	PYE	04/15/2021/GL Encumbrance Process/155052 ;FMED for		0.00	0.00	26.98			
Number of Transactions 9							Totals	36.04	126.00	0.00	26.98	62.98
<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>				
0121	30106	00	3302	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	30106	00	3302	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified										
09/10/2020	GL_BD_JRNL	0000453514	3		08/01/2020/Transfer of appropriations for Gage Ele	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	0000453515	3	5080697	08/31/2020/Transfer of expenditures for Gage Eleme	0.00	0.00	0.00	6.34	
09/10/2020	GL_JOURNAL	0000453515	4	5080697	08/31/2020/Transfer of expenditures for Gage Eleme	0.00	0.00	0.00	1.48	
Number of Transactions 3						Totals	-7.82	0.00	0.00	7.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3302	1110	5770	01000	4262	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8443		07/01/2020/Load 2020-21 Board-Approved Original Bu	969.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.82	
09/10/2020	GL_JOURNAL	0000453515	8	5080697	08/31/2020/Transfer of expenditures for Gage Eleme	0.00	0.00	0.00	-6.34	
09/10/2020	GL_JOURNAL	0000453515	9	5080697	08/31/2020/Transfer of expenditures for Gage Eleme	0.00	0.00	0.00	-1.48	
09/28/2020	GL_JOURNAL	PAY0454195	13751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	84.77	
10/28/2020	GL_JOURNAL	PAY0455384	14133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	84.75	
Number of Transactions 6						Totals	799.48	969.00	0.00	169.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3421	3110	0000	01000	3401	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8444		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.60	
10/28/2020	GL_JOURNAL	PAY0455384	16755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.60	
11/24/2020	GL_JOURNAL	PAY0457158	16500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.60	
12/28/2020	GL_JOURNAL	PAY0458309	16870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.60	
01/28/2021	GL_JOURNAL	PAY0459296	16866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.60	
02/25/2021	GL_JOURNAL	PAY0460755	16935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.60	
03/30/2021	GL_JOURNAL	PAY0461897	17867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.60	
04/15/2021	GL_JOURNAL	ENP0462623	15962	PYE	04/15/2021/GL Encumbrance Process/155052 ;VISION f	0.00	0.00	4.80	0.00	
Number of Transactions 9						Totals	0.00	16.00	0.00	11.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0121	30106	00	3441	3110	0000 01000 3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8445		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.12			
10/28/2020	GL_JOURNAL	PAY0455384	20948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.12			
11/24/2020	GL_JOURNAL	PAY0457158	20828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.12			
12/28/2020	GL_JOURNAL	PAY0458309	21215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.12			
01/28/2021	GL_JOURNAL	PAY0459296	21193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.12			
02/25/2021	GL_JOURNAL	PAY0460755	21231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.12			
03/30/2021	GL_JOURNAL	PAY0461897	22172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.12			
04/15/2021	GL_JOURNAL	ENP0462623	20267	PYE	04/15/2021/GL Encumbrance Process/155052 ;DENTAL f		0.00	0.00	42.00			
Number of Transactions 9							Totals	52.16	144.00	0.00	42.00	49.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3461	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8446		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,936.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	351.61			
10/28/2020	GL_JOURNAL	PAY0455384	25135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	351.61			
11/24/2020	GL_JOURNAL	PAY0457158	25150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	351.61			
12/28/2020	GL_JOURNAL	PAY0458309	25553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	351.61			
01/28/2021	GL_JOURNAL	PAY0459296	25512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	394.41			
02/25/2021	GL_JOURNAL	PAY0460755	25520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	394.41			
03/30/2021	GL_JOURNAL	PAY0461897	26470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	394.41			
04/15/2021	GL_JOURNAL	ENP0462623	24565	PYE	04/15/2021/GL Encumbrance Process/155052 ;MEDICA f		0.00	0.00	876.52			
Number of Transactions 9							Totals	-530.19	2,936.00	0.00	876.52	2,589.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	3501	3110	0000	01000	3401	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8447		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.31
10/28/2020	GL_JOURNAL	PAY0455384	29402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.31
11/24/2020	GL_JOURNAL	PAY0457158	29524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	29941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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

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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>					
	0121	30106	00	3501	3110	0000	01000	3401	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_JOURNAL	PAY0459296		29886	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755		29883	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897		30884	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.31	
04/15/2021	GL_JOURNAL	ENP0462623		28912	PYE			04/15/2021/GL Encumbrance Process/155052 ;UNEMP fo		0.00	0.00	0.93	0.00	

Number of Transactions 9									Totals	0.90	4.00	0.00	0.93	2.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30106	00	3502	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453514		4				08/01/2020/Transfer of appropriations for Gage Ele		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	0000453515		5	5080697			08/31/2020/Transfer of expenditures for Gage Eleme		0.00	0.00	0.00	0.05	

Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30106	00	3502	1110	5770	01000	4262	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643		8448				07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		16839	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.05	
09/10/2020	GL_JOURNAL	0000453515		10	5080697			08/31/2020/Transfer of expenditures for Gage Eleme		0.00	0.00	0.00	-0.05	
09/28/2020	GL_JOURNAL	PAY0454195		31207	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384		31946	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55	

Number of Transactions 5									Totals	4.89	6.00	0.00	0.00	1.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30106	00	3601	3110	0000	01000	3401	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643		8449				07/01/2020/Load 2020-21 Board-Approved Original Bu		208.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849		11194	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.83	
11/09/2020	GL_JOURNAL	PWC0456114		244	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.83	
12/08/2020	GL_JOURNAL	PWC0457747		2865	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.83	
01/07/2021	GL_JOURNAL	PWC0458525		1555	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.83	

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

PeopleSoft GL
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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				
0121	30106	00	3601	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8199	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	14.83		
03/08/2021	GL_JOURNAL	PWC0461158	772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	14.83		
04/08/2021	GL_JOURNAL	PWC0462277	810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.83		
04/15/2021	GL_JOURNAL	ENP0462623	33601	PYE	04/15/2021/GL Encumbrance Process/155052 ;WKRCMP f		0.00		0.00	44.48		
Number of Transactions 9							Totals	59.71	208.00	0.00	44.48	103.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3602	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
09/15/2020	GL_BD_JRNL	0000453722	1		08/01/2020/Transfer of appropriations for Gage Ele		0.00		0.00	0.00		
09/15/2020	GL_JOURNAL	0000453719	5	5080697	08/31/2020/Transfer of expenditures for TRACE(0479		0.00		0.00	2.44		
Number of Transactions 2							Totals	-2.44	0.00	0.00	0.00	2.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3602	1110	5770	01000	4262	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8450		07/01/2020/Load 2020-21 Board-Approved Original Bu		303.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	2.44		
09/15/2020	GL_JOURNAL	0000453719	7	5080697	08/31/2020/Transfer of expenditures for TRACE(0479		0.00		0.00	-2.44		
10/14/2020	GL_JOURNAL	PWC0454849	1138	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	26.48		
11/09/2020	GL_JOURNAL	PWC0456114	8606	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	26.48		
Number of Transactions 5							Totals	250.04	303.00	0.00	0.00	52.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3701	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8451		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	482	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.51		
11/09/2020	GL_JOURNAL	PRM0456110	936	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.51		
12/08/2020	GL_JOURNAL	PRM0457744	4051	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	2.51		
01/07/2021	GL_JOURNAL	PRM0458524	7903	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.51		

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

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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			
0121	30106	00	3701	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	540	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.51	
03/08/2021	GL_JOURNAL	PRM0461157	8661	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.51	
04/08/2021	GL_JOURNAL	PRM0462276	527	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.51	
04/15/2021	GL_JOURNAL	ENP0462623	38290	PYE	04/15/2021/GL Encumbrance Process/155052 ;RM01 for		0.00	0.00	7.54	0.00	
Number of Transactions 9						Totals	9.89	35.00	0.00	7.54	17.57
0121	30106	00	3702	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
09/15/2020	GL_BD_JRNL	0000453722	2		08/01/2020/Transfer of appropriations for Gage Ele		0.00	0.00	0.00	0.00	
09/15/2020	GL_JOURNAL	0000453719	6	5080697	08/31/2020/Transfer of expenditures for TRACE(0479		0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.00	0.33
0121	30106	00	3702	1110	5770	01000	4262	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8452		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1974	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.33	
09/15/2020	GL_JOURNAL	0000453719	8	5080697	08/31/2020/Transfer of expenditures for TRACE(0479		0.00	0.00	0.00	-0.33	
10/14/2020	GL_JOURNAL	PRM0454848	2806	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.56	
11/09/2020	GL_JOURNAL	PRM0456110	3238	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.56	
Number of Transactions 5						Totals	33.88	41.00	0.00	0.00	7.12
0121	30106	00	3985	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8453		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	34578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	34620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	35145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0121	30106	00	3985	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.93		
02/25/2021	GL_JOURNAL	PAY0460755	35110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.93		
03/30/2021	GL_JOURNAL	PAY0461897	36409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.93		
04/15/2021	GL_JOURNAL	ENP0462623	42955	PYE	04/15/2021/GL	Encumbrance Process/155052	;LIFE for		0.00	0.00	2.96	0.00		
							-----	-----	-----	-----	-----	-----		
Number of Transactions 9							Totals		5.01	14.00	0.00	2.96	6.03	
<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>						
0121	30106	00	3995	1110	5770	01000	4262	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8454		07/01/2020/Load	2020-21 Board-Approved	Original Bu		20.00	0.00	0.00	0.00		
							-----	-----	-----	-----	-----	-----		
Number of Transactions 1							Totals		20.00	20.00	0.00	0.00	0.00	
							-----	-----	-----	-----	-----	-----		
Number of Transactions 119							Account	Totals 3000s		3,727.48	9,300.00	0.00	1,306.75	4,265.77
<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>						
0121	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	951		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,667.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable	Earth by Staples	Easel		0.00	0.00	418.07	0.00		
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable	Earth by Staples	Easel		0.00	0.00	418.07	0.00		
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable	Earth by Staples	Easel		0.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable	Earth by Staples	Easel		0.00	0.00	-418.07	0.00		
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable	Earth by Staples	Easel		0.00	-388.00	0.00	0.00		
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x		0.00	0.00	178.87	0.00		
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie	Flip Chart Water Based	Mark		0.00	-224.10	0.00	0.00		
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS	1SUB NTBK 70CT CR	ASST		0.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS	1SUB NTBK 70CT CR	ASST		0.00	0.00	-168.09	0.00		
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie	Flip Chart Water Based	Mark		0.00	0.00	241.47	0.00		
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie	Flip Chart Water Based	Mark		0.00	0.00	241.47	0.00		
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie	Flip Chart Water Based	Mark		0.00	0.00	0.00	0.00		
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie	Flip Chart Water Based	Mark		0.00	0.00	-241.47	0.00		
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring	Spring Composition	Notebook		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			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-206.50	0.00
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 7OCT CR ASST		0.00	-156.00	0.00
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 7OCT CR ASST		0.00	0.00	168.09
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 7OCT CR ASST		0.00	0.00	168.09
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	178.87
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-166.00	0.00
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	222.50
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	222.50
12/02/2020	REQ_PREENC	REQ453930	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00	388.00	0.00
12/02/2020	REQ_PREENC	REQ453930	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00	388.00	0.00
12/02/2020	REQ_PREENC	REQ453930	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00	-388.00	0.00
12/02/2020	REQ_PREENC	REQ453930	2		Staples Contract & Commercial Inc/112752/TRU RED C		0.00	166.00	0.00
12/02/2020	REQ_PREENC	REQ453930	2		Staples Contract & Commercial Inc/112752/TRU RED C		0.00	166.00	0.00
12/02/2020	REQ_PREENC	REQ453930	2		Staples Contract & Commercial Inc/112752/TRU RED C		0.00	-166.00	0.00
12/02/2020	REQ_PREENC	REQ453930	5		Staples Contract & Commercial Inc/112752/Sharpie F		0.00	224.10	0.00
12/02/2020	REQ_PREENC	REQ453930	5		Staples Contract & Commercial Inc/112752/Sharpie F		0.00	224.10	0.00
12/02/2020	REQ_PREENC	REQ453930	5		Staples Contract & Commercial Inc/112752/Sharpie F		0.00	-224.10	0.00
12/02/2020	REQ_PREENC	REQ453930	3		Staples Contract & Commercial Inc/112752/Roaring S		0.00	206.50	0.00
12/02/2020	REQ_PREENC	REQ453930	3		Staples Contract & Commercial Inc/112752/Roaring S		0.00	206.50	0.00
12/02/2020	REQ_PREENC	REQ453930	3		Staples Contract & Commercial Inc/112752/Roaring S		0.00	-206.50	0.00
12/02/2020	REQ_PREENC	REQ453930	4		Staples Contract & Commercial Inc/112752/STPLS 1SU		0.00	156.00	0.00
12/02/2020	REQ_PREENC	REQ453930	4		Staples Contract & Commercial Inc/112752/STPLS 1SU		0.00	156.00	0.00
12/02/2020	REQ_PREENC	REQ453930	4		Staples Contract & Commercial Inc/112752/STPLS 1SU		0.00	-156.00	0.00
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	16.51
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	16.51
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	-16.51
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	-15.32	0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	22.35
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00	-82.99	0.00
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	92.65
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	92.65
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	-92.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0121	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		-85.99	0.00	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		0.00	-79.72	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		-73.99	0.00	0.00
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00		0.00	89.42	0.00
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00		0.00	89.42	0.00
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00		0.00	-89.42	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	-12.95	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		-12.02	0.00	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		0.00	79.72	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		0.00	79.72	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	14.52	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	-14.52	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		-13.48	0.00	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	12.95	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	12.95	0.00
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	58.66	0.00
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	58.66	0.00
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-58.66	0.00
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-54.44	0.00	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	14.52	0.00
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-32.94	0.00	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	8.68	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	8.68	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-8.06	0.00	0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	-45.38	0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-42.12	0.00	0.00
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.49	0.00
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.49	0.00
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-35.49	0.00

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

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	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-36.66
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-34.02
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		45.38
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		45.38
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		22.35
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		-22.35
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-20.74
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	1		Staples Contract & Commercial Inc/112752/TRU RED H		0.00		36.66
12/09/2020	REQ_PREENC	REQ454188	1		Staples Contract & Commercial Inc/112752/TRU RED H		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	1		Staples Contract & Commercial Inc/112752/TRU RED H		0.00		36.66
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00		20.74
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	11		Staples Contract & Commercial Inc/112752/Hammermil		0.00		-15.32
12/09/2020	REQ_PREENC	REQ454188	11		Staples Contract & Commercial Inc/112752/Hammermil		0.00		82.99
12/09/2020	REQ_PREENC	REQ454188	11		Staples Contract & Commercial Inc/112752/Hammermil		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00		-82.99
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00		85.99
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00		85.99
12/09/2020	REQ_PREENC	REQ454188	9		Staples Contract & Commercial Inc/112752/Post-it N		0.00		-85.99
12/09/2020	REQ_PREENC	REQ454188	9		Staples Contract & Commercial Inc/112752/Post-it N		0.00		12.02
12/09/2020	REQ_PREENC	REQ454188	9		Staples Contract & Commercial Inc/112752/Post-it N		0.00		12.02
12/09/2020	REQ_PREENC	REQ454188	10		Staples Contract & Commercial Inc/112752/Hammermil		0.00		-12.02
12/09/2020	REQ_PREENC	REQ454188	10		Staples Contract & Commercial Inc/112752/Hammermil		0.00		73.99
12/09/2020	REQ_PREENC	REQ454188	10		Staples Contract & Commercial Inc/112752/Hammermil		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00		73.99
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00		-73.99
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00		54.44
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	8		Staples Contract & Commercial Inc/112752/Post-it P		0.00		-54.44
12/09/2020	REQ_PREENC	REQ454188	8		Staples Contract & Commercial Inc/112752/Post-it P		0.00		13.48
12/09/2020	REQ_PREENC	REQ454188	8		Staples Contract & Commercial Inc/112752/Post-it P		0.00		0.00
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		-13.48
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		32.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		32.94
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		-32.94
12/09/2020	REQ_PREENC	REQ454188	6		Staples Contract & Commercial Inc/112752/Staples L		0.00		8.06
12/09/2020	REQ_PREENC	REQ454188	6		Staples Contract & Commercial Inc/112752/Staples L		0.00		8.06
12/09/2020	REQ_PREENC	REQ454188	6		Staples Contract & Commercial Inc/112752/Staples L		0.00		-8.06
12/09/2020	REQ_PREENC	REQ454188	3		Staples Contract & Commercial Inc/112752/Smead Fil		0.00		34.02
12/09/2020	REQ_PREENC	REQ454188	3		Staples Contract & Commercial Inc/112752/Smead Fil		0.00		34.02
12/09/2020	REQ_PREENC	REQ454188	3		Staples Contract & Commercial Inc/112752/Smead Fil		0.00		-34.02
12/09/2020	REQ_PREENC	REQ454188	4		Staples Contract & Commercial Inc/112752/TRU RED F		0.00		42.12
12/09/2020	REQ_PREENC	REQ454188	4		Staples Contract & Commercial Inc/112752/TRU RED F		0.00		42.12
12/09/2020	REQ_PREENC	REQ454188	4		Staples Contract & Commercial Inc/112752/TRU RED F		0.00		-42.12
12/10/2020	AP_VOUCHER	01159215	4	P0000374529	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	4	P0000374529	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	5	P0000374529	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	5	P0000374529	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	1	P0000374529	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	1	P0000374529	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	2	P0000374529	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	2	P0000374529	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	3	P0000374529	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	3	P0000374529	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	1	P0000374709	STAPLES DC-001/TRU RED Hanging File Folder L		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	1	P0000374709	STAPLES DC-001/TRU RED Hanging File Folder L		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	2	P0000374709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	2	P0000374709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	3	P0000374709	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	3	P0000374709	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	11	P0000374709	STAPLES DC-001/Hammermill Colors Paper Green		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	11	P0000374709	STAPLES DC-001/Hammermill Colors Paper Green		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	12	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	12	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	7	P0000374709	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	7	P0000374709	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	8	P0000374709	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	8	P0000374709	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	9	P0000374709	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	9	P0000374709	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0121	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
12/12/2020	AP_VOUCHER	01159536	4	P0000374709	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00	45.38	
12/12/2020	AP_VOUCHER	01159536	4	P0000374709	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	-45.38	0.00	
12/12/2020	AP_VOUCHER	01159536	5	P0000374709	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	35.49	
12/12/2020	AP_VOUCHER	01159536	5	P0000374709	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-35.49	0.00	
12/12/2020	AP_VOUCHER	01159536	6	P0000374709	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	0.00	8.68	
12/12/2020	AP_VOUCHER	01159536	6	P0000374709	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	-8.68	0.00	
12/15/2020	AP_VOUCHER	01159861	10	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb					0.00	0.00	0.00	79.72	
12/15/2020	AP_VOUCHER	01159861	10	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb					0.00	0.00	-79.72	0.00	
02/03/2021	PO_POENC	0000376024	1	RREQ456093	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	0.00	209.04	0.00	
02/03/2021	PO_POENC	0000376024	1	RREQ456093	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	0.00	0.00	0.00	
02/03/2021	PO_POENC	0000376024	1	RREQ456093	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	-194.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456093	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK					0.00	194.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456093	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK					0.00	194.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456093	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK					0.00	-194.00	0.00	0.00	
02/10/2021	AP_VOUCHER	01166552	1	P0000376024	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	0.00	0.00	209.04	
02/10/2021	AP_VOUCHER	01166552	1	P0000376024	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	0.00	-209.04	0.00	
02/18/2021	REQ_PREENC	REQ456859	1		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	17.18	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456859	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	26.58	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456859	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	30.09	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456859	4		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	15.87	0.00	0.00	
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	18.51	0.00	
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-17.18	0.00	0.00	
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	28.64	0.00	
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-26.58	0.00	0.00	
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	32.42	0.00	
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-30.09	0.00	0.00	
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	17.10	0.00	
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	-15.87	0.00	0.00	
02/20/2021	AP_VOUCHER	01167976	1	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-18.51	0.00	
02/20/2021	AP_VOUCHER	01167976	1	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	18.51	
02/20/2021	AP_VOUCHER	01167976	2	P0000376544	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-28.64	0.00	
02/20/2021	AP_VOUCHER	01167976	2	P0000376544	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	28.64	
02/20/2021	AP_VOUCHER	01167976	3	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-32.42	0.00	
02/20/2021	AP_VOUCHER	01167976	3	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	32.42	
02/20/2021	AP_VOUCHER	01167976	4	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-17.10	0.00	
02/20/2021	AP_VOUCHER	01167976	4	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	17.10	

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

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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>				
0121	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
Number of Transactions 199							Totals	619.29	2,667.00	0.00	0.00	2,047.71
Number of Transactions 199							Account Totals 4000s	619.29	2,667.00	0.00	0.00	2,047.71
Number of Transactions 334							Resource Totals 30106	17,202.34	33,344.00	0.00	3,167.69	12,973.97
<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>				
0121	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	1035		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>				
0121	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1877		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>				
0121	32100	00	2401	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	208		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3791	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	109.47
Number of Transactions 2							Totals	-109.47	0.00	0.00	0.00	109.47

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 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 3						Totals 2000s	-109.47	0.00	0.00	0.00	109.47
<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>			
0121	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	1036	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1878	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1037	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	32100	00	3302	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified		
10/05/2020	GL_BD_JRNL	0000454438	209	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4137	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	8.37
Number of Transactions 2						Totals	-8.37	0.00	0.00	0.00	8.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1879	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0121	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	55	11/24/2020/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>				
0121	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1880	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>				
0121	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	56	11/24/2020/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>				
0121	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1881	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0121	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/24/2020	GL_BD_JRNL	0000457176	57		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0121	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	1882		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0121	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	1038		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0121	32100	00	3502	2700 0000 01000	3405	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	210		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4308	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.05
	Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0121	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1883		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	1039	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>		
0121	32100	00	3602	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	211	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4481	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	2.62
Number of Transactions 2				Totals			-2.62	0.00	0.00	2.62
<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>		
0121	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	1884	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>		
0121	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	1040	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>		
0121	32100	00	3702	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	212	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3964	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0121	32100	00	3702	2700	0000	01000	3405	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-0.50	0.00	0.00	0.00	0.50	
	<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>						
	0121	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	1885		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>						
	0121	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	1041		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>						
	0121	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	1886		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	-11.54	0.00	0.00	0.00	11.54
	<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>						
	0121	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	43		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459743	1		Staples Contract & Commercial Inc/176850/Pacon Sto					0.00	50.00	0.00	0.00		
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	53.88	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00		-50.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173696	1	P0000378530	STAPLES DC-001/Pacon	Storybook Paper for D'Ne		0.00		0.00	0.00	53.88		
03/31/2021	AP_VOUCHER	01173696	1	P0000378530	STAPLES DC-001/Pacon	Storybook Paper for D'Ne		0.00		0.00	-53.88	0.00		
Number of Transactions 6								Totals	1,446.12	1,500.00	0.00	0.00	53.88	
Number of Transactions 6								Account	Totals 4000s	1,446.12	1,500.00	0.00	0.00	53.88
Number of Transactions 36								Resource	Totals 32100	1,325.11	1,500.00	0.00	0.00	174.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	211		03/26/2021/Transfer of appropriations for Resource			3,891.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	3,891.00	3,891.00	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>					
	0121	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	212		03/26/2021/Transfer of appropriations for Resource			805.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	805.00	805.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	213		03/26/2021/Transfer of appropriations for Resource			298.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	32101	00	3302	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified	
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00
0121	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 214						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	0.00
0121	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 215						03/26/2021/Transfer of appropriations for Resource		93.00	0.00	0.00
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,089.00	5,089.00	0.00
0121	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher	
11/17/2020	GL_BD_JRNL	0000456749	1042	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	702	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4739	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3169	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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>					
	0121	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
03/30/2021	GL_JOURNAL	PAY0461897	241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,010.07			
04/15/2021	GL_JOURNAL	ENP0462623	553	PYE	04/15/2021/GL	Encumbrance Process/165178	;Salary f	0.00	0.00	18,030.20	0.00			
Number of Transactions 10								Totals	-55,328.51	0.00	0.00	18,030.20	37,298.31	
	<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>					
	0121	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	779		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3454	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,445.87			
Number of Transactions 2								Totals	-2,445.87	0.00	0.00	0.00	2,445.87	
	<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>					
	0121	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	780		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3632	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	11,947.60			
Number of Transactions 2								Totals	-11,947.60	0.00	0.00	0.00	11,947.60	
Number of Transactions 14								Account	Totals 1000s	-69,721.98	0.00	0.00	18,030.20	51,691.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2026		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>					
	0121	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 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>					
	0121	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1887		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,020.85			
11/30/2020	GL_JOURNAL	PAY0457389	61	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	241.17			
12/28/2020	GL_JOURNAL	PAY0458309	3819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,020.85			
01/28/2021	GL_JOURNAL	PAY0459296	3841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	324.56			
02/25/2021	GL_JOURNAL	PAY0460755	3871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	138.31			
03/30/2021	GL_JOURNAL	PAY0461897	4067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	138.31			
04/15/2021	GL_JOURNAL	ENP0462623	3246	PYE	04/15/2021/GL Encumbrance Process/147535 ;Salary f			0.00	0.00	414.93	0.00			
Number of Transactions 8									Totals	-3,298.98	0.00	0.00	414.93	2,884.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	417		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	829	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4,166.69			
Number of Transactions 2									Totals	-4,166.69	0.00	0.00	0.00	4,166.69
	<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>					
	0121	32200	00	2253	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	202		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	970		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	201	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	125.04			
02/09/2021	GL_JOURNAL	0000459933	4735	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	375.12			
Number of Transactions 4									Totals	-500.16	0.00	0.00	0.00	500.16
	<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>					
	0121	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	781		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	591.74			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0121	32200	00	2451	2700	0000 01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

Number of Transactions 2 Totals -591.74 0.00 0.00 0.00 591.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

04/15/2021 GL_BD_JRNL 0000462615 2245 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
0121	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

11/17/2020	GL_BD_JRNL	0000456749	1043						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2709	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	697.50
11/17/2020	GL_JOURNAL	SAL0456779	2917	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	634.53
11/17/2020	GL_JOURNAL	SAL0456779	3847	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	588.50
11/18/2020	GL_BD_JRNL	0000456800	1171						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1261						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1658						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5744	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	941.59
12/28/2020	GL_JOURNAL	PAY0458309	5941	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	635.08

Number of Transactions 9 Totals -3,497.20 0.00 0.00 0.00 3,497.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32200	00	2955	2150	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly								

01/07/2021 GL_BD_JRNL 0000458542 782 12/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 01/07/2021 GL_JOURNAL SAL0458541 3957 No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in 0.00 0.00 0.00 905.92

Number of Transactions 2 Totals -905.92 0.00 0.00 0.00 905.92

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

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	
Number of Transactions 29										Totals 2000s	-12,960.69	0.00	0.00	414.93	12,545.76
<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>							
0121	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	1044		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	970.63	
12/28/2020	GL_JOURNAL	PAY0458309	6677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	970.63	
01/28/2021	GL_JOURNAL	PAY0459296	6668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	970.63	
02/09/2021	GL_JOURNAL	SAL0459915	825	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-970.63	
02/09/2021	GL_JOURNAL	SAL0459915	4869	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-970.63	
02/10/2021	GL_JOURNAL	SAL0460019	3170	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	3,111.80	
02/25/2021	GL_JOURNAL	PAY0460755	6698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	970.63	
03/30/2021	GL_JOURNAL	PAY0461897	7096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	970.63	
04/15/2021	GL_JOURNAL	ENP0462623	6784	PYE	04/15/2021/GL Encumbrance Process/165178 ;STRS for					0.00	0.00	2,911.88	0.00	0.00	
Number of Transactions 10										Totals	-8,935.57	0.00	0.00	2,911.88	6,023.69
<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>							
0121	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	783		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	395.01	
Number of Transactions 2										Totals	-395.01	0.00	0.00	0.00	395.01
<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>							
0121	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	784		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1,929.55	
Number of Transactions 2										Totals	-1,929.55	0.00	0.00	0.00	1,929.55
<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>							
0121	32200	00	3202	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	785		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	47.67
Number of Transactions 2							Totals	-47.67	0.00	0.00	0.00	47.67
<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>				
0121	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	786		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	122.69
Number of Transactions 2							Totals	-122.69	0.00	0.00	0.00	122.69
<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>				
0121	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	2395		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>				
0121	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	1888		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	211.32
11/30/2020	GL_JOURNAL	PAY0457389	397	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	49.92
12/28/2020	GL_JOURNAL	PAY0458309	9208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	211.32
01/28/2021	GL_JOURNAL	PAY0459296	9225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.63
02/25/2021	GL_JOURNAL	PAY0460755	9272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.63
03/30/2021	GL_JOURNAL	PAY0461897	9799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.63
04/15/2021	GL_JOURNAL	ENP0462623	8713	PYE	04/15/2021/GL Encumbrance Process/147535 ;PERS_A f				0.00	0.00	85.89	0.00
Number of Transactions 8							Totals	-644.34	0.00	0.00	85.89	558.45

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

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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							
0121	32200	00	3202	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions						
11/04/2020	GL_BD_JRNL	0000455792	418		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	830	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	845.28	
02/09/2021	GL_BD_JRNL	0000459935	260		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1026		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4791	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	77.65	
02/09/2021	GL_JOURNAL	0000459933	259	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	25.88	
Number of Transactions 6										Totals	-948.81	0.00	0.00	0.00	948.81
0121	32200	00	3301	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated						
11/17/2020	GL_BD_JRNL	0000456749	1045		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	87.15	
12/28/2020	GL_JOURNAL	PAY0458309	11682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	87.15	
01/28/2021	GL_JOURNAL	PAY0459296	11664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	87.15	
02/09/2021	GL_JOURNAL	SAL0459915	942	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-87.15	
02/09/2021	GL_JOURNAL	SAL0459915	1646	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-87.15	
02/10/2021	GL_JOURNAL	SAL0460019	3171	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	279.39	
02/25/2021	GL_JOURNAL	PAY0460755	11727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	87.15	
03/30/2021	GL_JOURNAL	PAY0461897	12359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	87.15	
04/15/2021	GL_JOURNAL	ENP0462623	11396	PYE	04/15/2021/GL Encumbrance Process/165178 ;FMED for					0.00	0.00	261.44	0.00		
Number of Transactions 10										Totals	-802.28	0.00	0.00	261.44	540.84
0121	32200	00	3301	2100	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated						
01/07/2021	GL_BD_JRNL	0000458542	787		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	35.54	
Number of Transactions 2										Totals	-35.54	0.00	0.00	0.00	35.54

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

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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>					
	0121	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	788		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	173.12	
Number of Transactions 2									Totals	-173.12	0.00	0.00	0.00	173.12
	<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>					
	0121	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	789		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5169	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	69.88	
Number of Transactions 2									Totals	-69.88	0.00	0.00	0.00	69.88
	<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>					
	0121	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	790		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	45.34	
Number of Transactions 2									Totals	-45.34	0.00	0.00	0.00	45.34
	<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>					
	0121	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1490		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>					
	0121	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1889		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	78.11	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/30/2020	GL_JOURNAL	PAY0457389	718	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	18.45	
12/28/2020	GL_JOURNAL	PAY0458309	14203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	78.11	
01/28/2021	GL_JOURNAL	PAY0459296	14226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	24.84	
02/25/2021	GL_JOURNAL	PAY0460755	14315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10.59	
03/30/2021	GL_JOURNAL	PAY0461897	15109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	10.59	
04/15/2021	GL_JOURNAL	ENP0462623	13389	PYE	04/15/2021/GL	Encumbrance Process/147535	;OASDI fo		0.00		0.00	31.75	0.00	
Number of Transactions 8									Totals	-252.44	0.00	0.00	31.75	220.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	419		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	831	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	277.54	
02/09/2021	GL_BD_JRNL	0000459935	290		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1062		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	289	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	4827	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	28.70	
Number of Transactions 6									Totals	-315.80	0.00	0.00	0.00	315.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1491		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						
0121	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1046		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3848	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	45.01	
11/17/2020	GL_JOURNAL	SAL0456779	2918	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	48.55	

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

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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					
0121	32200	00	3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_JOURNAL	SAL0456779	2710	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	53.37
11/18/2020	GL_BD_JRNL	0000456800	1659		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1262		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1172		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	72.03
12/28/2020	GL_JOURNAL	PAY0458309	14206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	48.58
Number of Transactions 9									Totals	-267.54	0.00	0.00	267.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	1047		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16504	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	16874	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	16870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1058	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1.92
02/09/2021	GL_JOURNAL	SAL0459915	1766	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1.92
02/25/2021	GL_JOURNAL	PAY0460755	16939	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	17871	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	16027	PYE	04/15/2021/GL Encumbrance Process/165178 ;VISION f				0.00		0.00	5.76	0.00
Number of Transactions 9									Totals	-11.52	0.00	0.00	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	1753		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	32200	00	3431	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0121	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	1890		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	18965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	19027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	19963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.38	
04/15/2021	GL_JOURNAL	ENP0462623	17735	PYE	04/15/2021/GL Encumbrance Process/147535 ;VISION f					0.00	0.00	1.15	0.00	
Number of Transactions 7									Totals	-7.09	0.00	0.00	1.15	5.94
	<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>					
	0121	32200	00	3431	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	420		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	832	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.80	
Number of Transactions 2									Totals	-4.80	0.00	0.00	0.00	4.80
	<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>					
	0121	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	1048		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.54	
02/09/2021	GL_JOURNAL	SAL0459915	1880	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-8.54	
02/09/2021	GL_JOURNAL	SAL0459915	1171	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-8.54	
02/25/2021	GL_JOURNAL	PAY0460755	21235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	20332	PYE	04/15/2021/GL Encumbrance Process/165178 ;DENTAL f					0.00	0.00	50.40	0.00	
Number of Transactions 9									Totals	-76.02	0.00	0.00	50.40	25.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										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>						
	0121	32200	00	3451	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	1955		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>						
	0121	32200	00	3451	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1891		10/28/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	0.00	20.86
12/28/2020	GL_JOURNAL	PAY0458309	23310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	0.00	20.86
01/28/2021	GL_JOURNAL	PAY0459296	23289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	1.71
02/25/2021	GL_JOURNAL	PAY0460755	23320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	0.00	1.71
03/30/2021	GL_JOURNAL	PAY0461897	24265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	0.00	1.71
04/15/2021	GL_JOURNAL	ENP0462623	22039	PYE	04/15/2021/GL Encumbrance Process/147535 ;DENTAL f						0.00		0.00	10.08	0.00
Number of Transactions 7										Totals	-56.93	0.00	0.00	10.08	46.85
	<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>						
	0121	32200	00	3451	8100	0000	01000	7003	2021						
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	421		10/31/2020/Open Zero dollar Budget Strings/						0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	833	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust						0.00		0.00	0.00	41.72
Number of Transactions 2										Totals	-41.72	0.00	0.00	0.00	41.72
	<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>						
	0121	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	1049		10/31/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	170.88
02/09/2021	GL_JOURNAL	SAL0459915	4103	PAY0457158	12/30/2020/Transfer salaries and benefits for vari						0.00		0.00	0.00	-166.08
02/09/2021	GL_JOURNAL	SAL0459915	14	PAY0458309	12/30/2020/Transfer salaries and benefits for vari						0.00		0.00	0.00	-166.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0121	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.88	
04/15/2021	GL_JOURNAL	ENP0462623	24630	PYE	04/15/2021/GL	Encumbrance Process/165178	;MEDICA f	0.00	0.00	1,051.80	0.00	
Number of Transactions 9							Totals	-1,564.44	0.00	0.00	1,051.80	512.64
<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>				
0121	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	177		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>				
0121	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1892		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	406.25	
12/28/2020	GL_JOURNAL	PAY0458309	27634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	406.25	
01/28/2021	GL_JOURNAL	PAY0459296	27595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	94.65	
02/25/2021	GL_JOURNAL	PAY0460755	27597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	94.65	
03/30/2021	GL_JOURNAL	PAY0461897	28551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	94.65	
04/15/2021	GL_JOURNAL	ENP0462623	26327	PYE	04/15/2021/GL	Encumbrance Process/147535	;MEDICA f	0.00	0.00	210.36	0.00	
Number of Transactions 7							Totals	-1,306.81	0.00	0.00	210.36	1,096.45
<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>				
0121	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	422		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	834	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	812.50	
Number of Transactions 2							Totals	-812.50	0.00	0.00	0.00	812.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0121	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	1050		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.00		
12/28/2020	GL_JOURNAL	PAY0458309	29945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.01		
01/28/2021	GL_JOURNAL	PAY0459296	29890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.01		
02/09/2021	GL_JOURNAL	SAL0459915	126	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.01		
02/09/2021	GL_JOURNAL	SAL0459915	4214	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.00		
02/10/2021	GL_JOURNAL	SAL0460019	3172	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	9.64		
02/25/2021	GL_JOURNAL	PAY0460755	29889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.01		
03/30/2021	GL_JOURNAL	PAY0461897	30888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.01		
04/15/2021	GL_JOURNAL	ENP0462623	28977	PYE	04/15/2021/GL Encumbrance Process/165178 ;UNEMP fo	0.00	0.00	9.02	0.00		
Number of Transactions 10						Totals	-27.69	0.00	0.00	9.02	18.67
0121	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	791		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.22		
Number of Transactions 2						Totals	-1.22	0.00	0.00	0.00	1.22
0121	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	792		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	5.96		
Number of Transactions 2						Totals	-5.96	0.00	0.00	0.00	5.96
0121	32200	00	3502	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	793		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0121	32200	00	3502	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2							Totals	-0.45	0.00	0.00	0.00	0.45
	<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>			
	0121	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	794		12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5849	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.30
Number of Transactions 2							Totals	-0.30	0.00	0.00	0.00	0.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	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	407		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>			
	0121	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	1893		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.51
11/30/2020	GL_JOURNAL	PAY0457389	1041	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	32469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	32450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.16
02/25/2021	GL_JOURNAL	PAY0460755	32478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.07
03/30/2021	GL_JOURNAL	PAY0461897	33638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.07
04/15/2021	GL_JOURNAL	ENP0462623	30971	PYE	04/15/2021/GL	Encumbrance Process/147535 ;UNEMP fo			0.00	0.00	0.21	0.00
Number of Transactions 8							Totals	-1.65	0.00	0.00	0.21	1.44

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

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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>		
0121	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	423		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	835	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1.81	
02/09/2021	GL_BD_JRNL	0000459935	355		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1127		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4892	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	354	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.06	
Number of Transactions 6						Totals	-2.06	0.00	0.00	2.06
<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>		
0121	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	408		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	1051		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.35	
11/17/2020	GL_JOURNAL	SAL0456779	2919	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.32	
11/17/2020	GL_JOURNAL	SAL0456779	3849	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.29	
11/18/2020	GL_BD_JRNL	0000456800	1173		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1263		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1660		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	PAY0458309	32472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.32	
Number of Transactions 9						Totals	-1.76	0.00	0.00	1.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0121	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	1052							0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2866	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	143.64	
01/07/2021	GL_JOURNAL	PWC0458525	1556	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	143.64	
02/09/2021	GL_JOURNAL	PWC0459847	8200	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	143.64	
02/09/2021	GL_JOURNAL	SAL0459915	576		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-143.64	
02/09/2021	GL_JOURNAL	SAL0459915	4604		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-143.64	
02/10/2021	GL_JOURNAL	SAL0460019	3173	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	460.51	
03/08/2021	GL_JOURNAL	PWC0461158	773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	143.64	
04/08/2021	GL_JOURNAL	PWC0462277	811	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	143.64	
04/15/2021	GL_JOURNAL	ENP0462623	33666	PYE	04/15/2021/GL Encumbrance Process/165178 ;WKRCMP f					0.00	0.00	430.92	0.00	
Number of Transactions 10									Totals	-1,322.35	0.00	0.00	430.92	891.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	795							0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	58.46	
Number of Transactions 2									Totals	-58.46	0.00	0.00	0.00	58.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	796							0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	285.54	
Number of Transactions 2									Totals	-285.54	0.00	0.00	0.00	285.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	797							0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	21.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-21.65	0.00	0.00	21.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	798	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	14.17
Number of Transactions 2						Totals	-14.17	0.00	0.00	14.17
<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>		
0121	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	700	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	1894	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6014	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	5.76
12/08/2020	GL_JOURNAL	PWC0457747	6015	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	24.40
01/07/2021	GL_JOURNAL	PWC0458525	4630	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	24.40
02/09/2021	GL_JOURNAL	PWC0459847	11605	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	7.76
03/08/2021	GL_JOURNAL	PWC0461158	4277	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	3.31
04/08/2021	GL_JOURNAL	PWC0462277	4548	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	3.31
04/15/2021	GL_JOURNAL	ENP0462623	35660	PYE	04/15/2021/GL Encumbrance Process/147535 ;WKRCMP f			0.00	9.92	0.00
Number of Transactions 8						Totals	-78.86	0.00	0.00	68.94

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 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						
0121	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	424				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	836	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	99.59	
02/09/2021	GL_BD_JRNL	0000459935	724				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	61				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	60	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	4489	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	8.97	
Number of Transactions 6									Totals	-111.55	0.00	0.00	0.00	111.55
0121	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	701				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
0121	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	1053				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3850	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	7.03	
11/17/2020	GL_JOURNAL	SAL0456779	2920	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	7.37	
11/17/2020	GL_JOURNAL	SAL0456779	2712	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	8.10	
11/18/2020	GL_BD_JRNL	0000456800	1661				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1264				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1174				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6016	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	22.50	
01/07/2021	GL_JOURNAL	PWC0458525	4631	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	15.18	
Number of Transactions 9									Totals	-60.18	0.00	0.00	0.00	60.18
0121	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														

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

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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>				
0121	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	1054									
									10/31/2020/Open zero dollar strings/			
12/08/2020	GL_JOURNAL	PRM0457744	4052	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7904	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	24.34			
02/09/2021	GL_JOURNAL	PRM0459845	541	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	24.34			
02/09/2021	GL_JOURNAL	SAL0459915	517	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-24.34			
02/09/2021	GL_JOURNAL	SAL0459915	4498	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-24.34			
02/10/2021	GL_JOURNAL	SAL0460019	3174	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	78.04			
03/08/2021	GL_JOURNAL	PRM0461157	8662	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	24.34			
04/08/2021	GL_JOURNAL	PRM0462276	528	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	24.34			
04/15/2021	GL_JOURNAL	ENP0462623	38355	PYE	04/15/2021/GL Encumbrance Process/165178 ;RM01 for		0.00	0.00	73.02			
Number of Transactions 10							Totals	-224.08	0.00	0.00	73.02	151.06
<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>				
0121	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	991						04/15/2021/Zero budget string for extended code 38			
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>				
0121	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	1895						10/28/2020/Open zero dollar strings/			
12/08/2020	GL_JOURNAL	PRM0457744	3435	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3436	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.31			
01/07/2021	GL_JOURNAL	PRM0458524	9874	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.31			
02/09/2021	GL_JOURNAL	PRM0459845	3048	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.42			
03/08/2021	GL_JOURNAL	PRM0461157	319	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.18			
04/08/2021	GL_JOURNAL	PRM0462276	2965	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.18			
04/15/2021	GL_JOURNAL	ENP0462623	40339	PYE	04/15/2021/GL Encumbrance Process/147535 ;RM02 for		0.00	0.00	0.53			
Number of Transactions 8							Totals	-4.24	0.00	0.00	0.53	3.71

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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	425		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	837	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-5.35	0.00	0.00	0.00	5.35
0121	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	992		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
0121	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	1055		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2921	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1175		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1265		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1662		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3437	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9875	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
Number of Transactions 9							Totals	-8.08	0.00	0.00	0.00	8.08
0121	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	1056		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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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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	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>					
	0121	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	246	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-8.10	
02/09/2021	GL_JOURNAL	SAL0459915	4329	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-8.10	
02/10/2021	GL_JOURNAL	SAL0460019	3175	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	18.46	
02/25/2021	GL_JOURNAL	PAY0460755	35114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.36	
03/30/2021	GL_JOURNAL	PAY0461897	36413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.36	
04/15/2021	GL_JOURNAL	ENP0462623	43020	PYE	04/15/2021/GL Encumbrance Process/165178 ;LIFE for					0.00	0.00	28.66	0.00	
Number of Transactions 10									Totals	-75.20	0.00	0.00	28.66	46.54
	<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>					
	0121	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	1256		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>					
	0121	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	1896		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.60	
12/28/2020	GL_JOURNAL	PAY0458309	37277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.60	
01/28/2021	GL_JOURNAL	PAY0459296	37241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.25	
02/25/2021	GL_JOURNAL	PAY0460755	37243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	38546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.25	
04/15/2021	GL_JOURNAL	ENP0462623	44797	PYE	04/15/2021/GL Encumbrance Process/147535 ;LIFE for					0.00	0.00	0.66	0.00	
Number of Transactions 7									Totals	-4.61	0.00	0.00	0.66	3.95
	<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>					
	0121	32200	00	3995	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	426		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	838	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.20	

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

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BUDGET 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>							
0121	32200	00	3995	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
Number of Transactions 2									Totals	-3.20	0.00	0.00	0.00	3.20	
Number of Transactions 270									Account	Totals 3000s	-21,186.02	0.00	0.00	5,173.45	16,012.57
Number of Transactions 313									Resource	Totals 32200	-103,868.69	0.00	0.00	23,618.58	80,250.11
<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>							
0121	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	150							0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	231	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	2,235.36		
03/30/2021	GL_JOURNAL	PAY0461897	1578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,911.88		
04/08/2021	GL_JOURNAL	PAY0462267	278	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1,676.52		
Number of Transactions 4									Totals	-7,823.76	0.00	0.00	0.00	7,823.76	
<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>							
0121	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	64							0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	372.56		
03/08/2021	GL_JOURNAL	PAY0461136	398	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	558.84		
Number of Transactions 3									Totals	-931.40	0.00	0.00	0.00	931.40	
Number of Transactions 7									Account	Totals 1000s	-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>							
0121	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0121	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision						
03/08/2021	GL_BD_JRNL	0000461151	151		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1222	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	2,346.25	
03/30/2021	GL_JOURNAL	PAY0461897	6415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2,714.56	
04/08/2021	GL_JOURNAL	PAY0462267	1327	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	2,664.48	
Number of Transactions 4							Totals		-7,725.29	0.00	0.00	0.00	0.00	7,725.29	
Number of Transactions 4							Account	Totals 2000s		-7,725.29	0.00	0.00	0.00	0.00	7,725.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	65		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	60.17	
03/08/2021	GL_JOURNAL	PAY0461136	1382	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	60.16	
Number of Transactions 3							Totals		-120.33	0.00	0.00	0.00	0.00	120.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	66		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.40	
03/08/2021	GL_JOURNAL	PAY0461136	2157	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	190.65	
03/30/2021	GL_JOURNAL	PAY0461897	12360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	299.27	
04/08/2021	GL_JOURNAL	PAY0462267	2315	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	128.25	
Number of Transactions 5							Totals		-623.57	0.00	0.00	0.00	0.00	623.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified						
03/08/2021	GL_BD_JRNL	0000461151	152		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>				
	0121	32201	00	3302	8300	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2773	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	179.48		
03/30/2021	GL_JOURNAL	PAY0461897	15112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	207.66		
04/08/2021	GL_JOURNAL	PAY0462267	2991	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	203.85		
Number of Transactions 4								Totals	-590.99	0.00	0.00	0.00	590.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	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	67		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.18		
03/08/2021	GL_JOURNAL	PAY0461136	3356	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.38		
03/30/2021	GL_JOURNAL	PAY0461897	30889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.95		
04/08/2021	GL_JOURNAL	PAY0462267	3618	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84		
Number of Transactions 5								Totals	-4.35	0.00	0.00	0.00	4.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	32201	00	3502	8300	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	153		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3971	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.18		
03/30/2021	GL_JOURNAL	PAY0461897	33641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.35		
04/08/2021	GL_JOURNAL	PAY0462267	4294	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.34		
Number of Transactions 4								Totals	-3.87	0.00	0.00	0.00	3.87
	<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>				
	0121	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	63		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	774	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.90		
03/08/2021	GL_JOURNAL	PWC0461158	775	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.36		
03/08/2021	GL_JOURNAL	PWC0461158	776	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.43		

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

PeopleSoft GL
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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>			
0121	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	812	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	813	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.49	
Number of Transactions 6						Totals	-209.25	0.00	0.00	209.25	
<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>			
0121	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	64		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4278	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	56.08	
04/08/2021	GL_JOURNAL	PWC0462277	4549	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	63.68	
04/08/2021	GL_JOURNAL	PWC0462277	4550	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	64.88	
Number of Transactions 4						Totals	-184.64	0.00	0.00	184.64	
Number of Transactions 31						Account	Totals 3000s	-1,737.00	0.00	0.00	1,737.00
Number of Transactions 42						Resource	Totals 32201	-18,217.45	0.00	0.00	18,217.45
<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>			
0121	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	1018		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	2094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	139.17	
09/28/2020	GL_JOURNAL	PAY0454195	2685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,507.67	
10/28/2020	GL_JOURNAL	PAY0455384	2846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,507.67	
11/24/2020	GL_JOURNAL	PAY0457158	2825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,507.67	
12/28/2020	GL_JOURNAL	PAY0458309	2871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,298.92	
01/28/2021	GL_JOURNAL	PAY0459296	2893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,582.89	
02/25/2021	GL_JOURNAL	PAY0460755	2951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,582.89	
03/30/2021	GL_JOURNAL	PAY0461897	3129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,662.78	
04/15/2021	GL_JOURNAL	ENP0462623	2457	PYE	04/15/2021/GL Encumbrance Process/175841 ;Salary f		0.00	0.00	4,988.33	0.00	

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

PeopleSoft GL
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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				
0121	33100	00	2101	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS			
Number of Transactions 10						Totals	2,323.01	18,101.00	0.00	4,988.33	10,789.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	2104	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm			
07/02/2020	GL_BD_JRNL	ORG0449639	1008	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	2419	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	3013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,425.46	
10/28/2020	GL_JOURNAL	PAY0455384	3168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3148	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	3202	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	3230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,425.46	
04/15/2021	GL_JOURNAL	ENP0462623	2723	PYE	04/15/2021/GL Encumbrance Process/138216 ;Salary f		0.00		0.00	7,276.37	0.00	
Number of Transactions 10						Totals	3,524.03	27,656.00	0.00	7,276.37	16,855.60	
Number of Transactions 20						Account	Totals 2000s	5,847.04	45,757.00	0.00	12,264.70	27,645.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	3202	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	8456	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	8835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	502.07	
10/28/2020	GL_JOURNAL	PAY0455384	9114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	502.07	
11/24/2020	GL_JOURNAL	PAY0457158	8962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	502.07	
12/28/2020	GL_JOURNAL	PAY0458309	9211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	432.55	
01/28/2021	GL_JOURNAL	PAY0459296	9228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	502.07	
02/25/2021	GL_JOURNAL	PAY0460755	9275	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	9802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	502.07	
04/15/2021	GL_JOURNAL	ENP0462623	8871	PYE	04/15/2021/GL Encumbrance Process/138216 ;PERS A f		0.00		0.00	1,506.21	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0121	33100	00	3202	1110	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 10 Totals 1,282.69 6,278.00 0.00 1,506.21 3,489.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	8455	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	28.81
09/28/2020	GL_JOURNAL	PAY0454195	8838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	312.09
10/28/2020	GL_JOURNAL	PAY0455384	9117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	312.09
11/24/2020	GL_JOURNAL	PAY0457158	8964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	312.09
12/28/2020	GL_JOURNAL	PAY0458309	9213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	268.88
01/28/2021	GL_JOURNAL	PAY0459296	9230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	327.66
02/25/2021	GL_JOURNAL	PAY0460755	9277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	327.66
03/30/2021	GL_JOURNAL	PAY0461897	9804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	344.20
04/15/2021	GL_JOURNAL	ENP0462623	8997	PYE	04/15/2021/GL Encumbrance Process/175841 ;PERS_A f		0.00	0.00	1,032.58	0.00

Number of Transactions 10 Totals 842.94 4,109.00 0.00 1,032.58 2,233.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8458	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.31
09/28/2020	GL_JOURNAL	PAY0454195	13749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	185.55
10/28/2020	GL_JOURNAL	PAY0455384	14131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	185.54
11/24/2020	GL_JOURNAL	PAY0457158	13891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	185.55
12/28/2020	GL_JOURNAL	PAY0458309	14208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	159.86
01/28/2021	GL_JOURNAL	PAY0459296	14230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	185.55
02/25/2021	GL_JOURNAL	PAY0460755	14320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	185.55
03/30/2021	GL_JOURNAL	PAY0461897	15114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	185.55
04/15/2021	GL_JOURNAL	ENP0462623	13547	PYE	04/15/2021/GL Encumbrance Process/138216 ;OASDI fo		0.00	0.00	556.64	0.00

Number of Transactions 10 Totals 269.90 2,116.00 0.00 556.64 1,289.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	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	8457		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,385.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12201	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	10.63	
09/28/2020	GL_JOURNAL	PAY0454195	13752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	115.35	
10/28/2020	GL_JOURNAL	PAY0455384	14134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	115.34	
11/24/2020	GL_JOURNAL	PAY0457158	13893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	115.33	
12/28/2020	GL_JOURNAL	PAY0458309	14210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	99.36	
01/28/2021	GL_JOURNAL	PAY0459296	14232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	121.09	
02/25/2021	GL_JOURNAL	PAY0460755	14322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	121.09	
03/30/2021	GL_JOURNAL	PAY0461897	15116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	127.20	
04/15/2021	GL_JOURNAL	ENP0462623	13673	PYE	04/15/2021/GL Encumbrance Process/175841 ;OASDI fo		0.00		0.00	381.61	
Number of Transactions 10						Totals	178.00	1,385.00	0.00	381.61	825.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8459		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17892	PYE	04/15/2021/GL Encumbrance Process/138216 ;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		
0121	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	8460		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	18972	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	18970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19032	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	19968	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	18017	PYE	04/15/2021/GL	Encumbrance Process/175841	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8461		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22393	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	22952	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	22918	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	23313	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	23292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23323	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	24268	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	22196	PYE	04/15/2021/GL	Encumbrance Process/138216	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8462		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	22954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22920	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	23315	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	23294	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	23325	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	24270	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	22321	PYE	04/15/2021/GL	Encumbrance Process/175841	;DENTAL f		0.00		0.00	252.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0121	33100	00	3451	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8463	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	26488	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	27127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	27226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	27637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	27598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	27600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	26482	PYE	04/15/2021/GL Encumbrance Process/138216 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 1,585.00 17,614.00 0.00 5,259.00 10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	33100	00	3471	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8464	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	26490	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	27129	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	27228	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	27639	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	27600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	27602	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	28556	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	26606	PYE	04/15/2021/GL Encumbrance Process/175841 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 6,902.20 17,614.00 0.00 5,259.00 5,452.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0121	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8466		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31129	PYE	04/15/2021/GL Encumbrance Process/138216 ;UNEMP fo		0.00		0.00	
Number of Transactions 10						Totals	1.93	14.00	0.00	3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8465		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31255	PYE	04/15/2021/GL Encumbrance Process/175841 ;UNEMP fo		0.00		0.00	
Number of Transactions 10						Totals	1.12	9.00	0.00	2.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	8468		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1139	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0121	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8607	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6017	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.97	
01/07/2021	GL_JOURNAL	PWC0458525	4632	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.94	
02/09/2021	GL_JOURNAL	PWC0459847	11606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	4279	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	4551	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.97	
04/15/2021	GL_JOURNAL	ENP0462623	35818	PYE	04/15/2021/GL Encumbrance Process/138216 ;WKRCMP f		0.00	0.00	173.91	0.00	

Number of Transactions 10						Totals	84.23	661.00	0.00	173.91	402.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	8467		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.33	
10/14/2020	GL_JOURNAL	PWC0454849	1140	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.03	
11/09/2020	GL_JOURNAL	PWC0456114	8608	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	36.03	
12/08/2020	GL_JOURNAL	PWC0457747	6018	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.03	
01/07/2021	GL_JOURNAL	PWC0458525	4633	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.04	
02/09/2021	GL_JOURNAL	PWC0459847	11607	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.83	
03/08/2021	GL_JOURNAL	PWC0461158	4280	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.83	
04/08/2021	GL_JOURNAL	PWC0462277	4552	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	39.74	
04/15/2021	GL_JOURNAL	ENP0462623	35944	PYE	04/15/2021/GL Encumbrance Process/175841 ;WKRCMP f		0.00	0.00	119.22	0.00	

Number of Transactions 10						Totals	55.92	433.00	0.00	119.22	257.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8470		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1975	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PRM0454848	2807	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79	
11/09/2020	GL_JOURNAL	PRM0456110	3239	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	3438	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	9876	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.71	

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
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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				
0121	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3049	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.79		
03/08/2021	GL_JOURNAL	PRM0461157	320	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79		
04/08/2021	GL_JOURNAL	PRM0462276	2966	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.79		
04/15/2021	GL_JOURNAL	ENP0462623	40497	PYE	04/15/2021/GL Encumbrance Process/138216 ;RM05 for		0.00	0.00	23.36	0.00		
Number of Transactions 10							Totals	11.51	89.00	0.00	23.36	54.13
0121	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	8469		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1976	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.45		
10/14/2020	GL_JOURNAL	PRM0454848	2808	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.84		
11/09/2020	GL_JOURNAL	PRM0456110	3240	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.84		
12/08/2020	GL_JOURNAL	PRM0457744	3439	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.84		
01/07/2021	GL_JOURNAL	PRM0458524	9877	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.17		
02/09/2021	GL_JOURNAL	PRM0459845	3050	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.08		
03/08/2021	GL_JOURNAL	PRM0461157	321	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.08		
04/08/2021	GL_JOURNAL	PRM0462276	2967	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.34		
04/15/2021	GL_JOURNAL	ENP0462623	40623	PYE	04/15/2021/GL Encumbrance Process/175841 ;RM05 for		0.00	0.00	16.01	0.00		
Number of Transactions 10							Totals	7.35	58.00	0.00	16.01	34.64
0121	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8472		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.97		
10/28/2020	GL_JOURNAL	PAY0455384	36611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.97		
11/24/2020	GL_JOURNAL	PAY0457158	36747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.97		
12/28/2020	GL_JOURNAL	PAY0458309	37280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.97		
01/28/2021	GL_JOURNAL	PAY0459296	37244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.43		
02/25/2021	GL_JOURNAL	PAY0460755	37246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.43		
03/30/2021	GL_JOURNAL	PAY0461897	38549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.43		
04/15/2021	GL_JOURNAL	ENP0462623	44955	PYE	04/15/2021/GL Encumbrance Process/138216 ;LIFE for		0.00	0.00	11.57	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0121	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions	9	Totals					10.26	44.00	0.00	11.57	22.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	8471	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.85
10/28/2020	GL_JOURNAL	PAY0455384	36613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.85
11/24/2020	GL_JOURNAL	PAY0457158	36749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.85
12/28/2020	GL_JOURNAL	PAY0458309	37282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.85
01/28/2021	GL_JOURNAL	PAY0459296	37246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.24
02/25/2021	GL_JOURNAL	PAY0460755	37248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.24
03/30/2021	GL_JOURNAL	PAY0461897	38551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.35
04/15/2021	GL_JOURNAL	ENP0462623	45081	PYE	04/15/2021/GL Encumbrance Process/175841 ;LIFE for			0.00	0.00	7.93	0.00

Number of Transactions	9	Totals					6.84	29.00	0.00	7.93	14.23
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Number of Transactions	172	Account	Totals 3000s				11,522.45	52,369.00	0.00	14,914.77	25,931.78
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Number of Transactions	192	Resource	Totals 33100				17,369.49	98,126.00	0.00	27,179.47	53,577.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

07/02/2020	GL_BD_JRNL	ORG0449639	1022	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,702.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1024	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,578.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2098	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,020.85
08/03/2020	GL_JOURNAL	PAY0451987	89	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	83.29
08/27/2020	GL_JOURNAL	PAY0453104	2891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,020.85
09/28/2020	GL_JOURNAL	PAY0454195	3519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,020.85
10/28/2020	GL_JOURNAL	PAY0455384	3724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,020.85
11/04/2020	GL_JOURNAL	SAL0455769	839	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,166.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0121	53100	00	2201	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
11/17/2020	GL_BD_JRNL	0000456760	1254		10/31/2020/Transfer of appropriations in Child Nut				-12,280.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	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>						
0121	53100	00	3202	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8473		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	211.32	
08/27/2020	GL_JOURNAL	PAY0453104	7730	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	211.32	
09/28/2020	GL_JOURNAL	PAY0454195	8840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	211.32	
10/28/2020	GL_JOURNAL	PAY0455384	9119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	211.32	
11/04/2020	GL_JOURNAL	SAL0455769	840	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-845.28	
11/17/2020	GL_BD_JRNL	0000456760	1255		10/31/2020/Transfer of appropriations in Child Nut				-2,788.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	53100	00	3302	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8474		07/01/2020/Load 2020-21 Board-Approved Original Bu				939.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	36.83	
08/03/2020	GL_JOURNAL	PAY0451987	1114	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	6.37	
08/27/2020	GL_JOURNAL	PAY0453104	12203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	78.11	
09/28/2020	GL_JOURNAL	PAY0454195	13754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	78.11	
10/28/2020	GL_JOURNAL	PAY0455384	14136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	78.12	
11/04/2020	GL_JOURNAL	SAL0455769	841	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-277.54	
11/17/2020	GL_BD_JRNL	0000456760	1256		10/31/2020/Transfer of appropriations in Child Nut				-939.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0121	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8475							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	842	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1257		10/31/2020/Transfer of	appropriations in Child Nut	-24.00	0.00	0.00	
Number of Transactions 5							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>		
0121	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8476							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	215.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	843	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1258		10/31/2020/Transfer of	appropriations in Child Nut	-215.00	0.00	0.00	
Number of Transactions 5							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>		
0121	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8477							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,404.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	844	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1259		10/31/2020/Transfer of	appropriations in Child Nut	-4,404.00	0.00	0.00	
Number of Transactions 5							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>		
0121	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8478							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00	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
0121	53100	00	3502	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
07/29/2020	GL_JOURNAL	PAY0451687	11371	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.24
08/03/2020	GL_JOURNAL	PAY0451987	2018	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	31949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.51
11/04/2020	GL_JOURNAL	SAL0455769	845	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1.81
11/17/2020	GL_BD_JRNL	0000456760	1260		10/31/2020/Transfer of appropriations in Child Nut	-6.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	53100	00	3602	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	8479						0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu 294.00 0.00 0.00 0.00									
08/11/2020	GL_JOURNAL	PWC0452443	6635	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	6636	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	24.40
09/10/2020	GL_JOURNAL	PWC0453518	401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.40
10/14/2020	GL_JOURNAL	PWC0454849	1141	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	24.40
11/04/2020	GL_JOURNAL	SAL0455769	846	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-99.59
11/09/2020	GL_JOURNAL	PWC0456114	8609	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	24.40
11/17/2020	GL_BD_JRNL	0000456760	1261		10/31/2020/Transfer of appropriations in Child Nut	-294.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	53100	00	3702	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	8480						0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu 16.00 0.00 0.00 0.00									
08/11/2020	GL_JOURNAL	RPM0452442	789	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	790	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31
08/11/2020	GL_JOURNAL	RPM0452476	4541	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	4542	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.31
08/11/2020	GL_JOURNAL	PRM0452481	2109	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	2110	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31
09/10/2020	GL_JOURNAL	PRM0453517	1977	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	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

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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>			
0121	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2809	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.31	
11/04/2020	GL_JOURNAL	SAL0455769	847	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.35	
11/09/2020	GL_JOURNAL	PRM0456110	3241	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.31	
11/17/2020	GL_BD_JRNL	0000456760	1262		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00	
Number of Transactions 12						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>			
0121	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8481		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.60	
10/28/2020	GL_JOURNAL	PAY0455384	36615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.60	
11/04/2020	GL_JOURNAL	SAL0455769	848	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.20	
11/17/2020	GL_BD_JRNL	0000456760	1263		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	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>			
0121	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	953		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	1		Lakeshore Equipment Company/176850/EE501 Building		0.00	56.39	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	2		Lakeshore Equipment Company/176850/DD812 Reading C		0.00	8.44	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	3		Lakeshore Equipment Company/176850/LL965 Teaching		0.00	37.59	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	4		Lakeshore Equipment Company/176850/FF478 Fluency C		0.00	37.59	0.00	0.00	
03/18/2021	PO_POENC	0000378008	1	RREQ458984	LAKESHORE CURR/EE501 Building Fluency Card Bank Gr		0.00	0.00	60.76	0.00	
03/18/2021	PO_POENC	0000378008	1	RREQ458984	LAKESHORE CURR/EE501 Building Fluency Card Bank Gr		0.00	-56.39	0.00	0.00	
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE CURR/DD812 Reading Comprehension Daily P		0.00	0.00	9.09	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 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			
0121	65000	00	4301	1110	5750 01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE CURR/DD812	Reading Comprehension Daily P		0.00	-8.44	0.00	0.00	
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ		0.00	0.00	40.50	0.00	
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ		0.00	-37.59	0.00	0.00	
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE CURR/FF478	Fluency Comprehension Partner		0.00	0.00	40.50	0.00	
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE CURR/FF478	Fluency Comprehension Partner		0.00	-37.59	0.00	0.00	
04/05/2021	AP_VOUCHER	01174258	1	P0000378008	LAKESHORE CURR/EE501	Building Fluency Card Ba		0.00	0.00	0.00	60.77	
04/05/2021	AP_VOUCHER	01174258	1	P0000378008	LAKESHORE CURR/EE501	Building Fluency Card Ba		0.00	0.00	-60.76	0.00	
04/05/2021	AP_VOUCHER	01174258	2	P0000378008	LAKESHORE CURR/DD812	Reading Comprehension Da		0.00	0.00	0.00	9.09	
04/05/2021	AP_VOUCHER	01174258	2	P0000378008	LAKESHORE CURR/DD812	Reading Comprehension Da		0.00	0.00	-9.09	0.00	
04/05/2021	AP_VOUCHER	01174258	3	P0000378008	LAKESHORE CURR/LL965	Teaching Fluency Skills		0.00	0.00	0.00	40.50	
04/05/2021	AP_VOUCHER	01174258	3	P0000378008	LAKESHORE CURR/LL965	Teaching Fluency Skills		0.00	0.00	-40.50	0.00	
04/05/2021	AP_VOUCHER	01174258	4	P0000378008	LAKESHORE CURR/FF478	Fluency Comprehension Pa		0.00	0.00	0.00	40.50	
04/05/2021	AP_VOUCHER	01174258	4	P0000378008	LAKESHORE CURR/FF478	Fluency Comprehension Pa		0.00	0.00	-40.50	0.00	
Number of Transactions 21						Totals		149.14	300.00	0.00	0.00	150.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	952	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		220.00	220.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	954	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459264	1	Staples Contract & Commercial Inc/176850/simplehum				0.00	56.69	0.00	0.00	
03/22/2021	PO_POENC	0000378153	1	RREQ459264	STAPLES DC-001/simplehuman	Indoor Step Trash Can B		0.00	0.00	61.08	0.00	
03/22/2021	PO_POENC	0000378153	1	RREQ459264	STAPLES DC-001/simplehuman	Indoor Step Trash Can B		0.00	-56.69	0.00	0.00	
Number of Transactions 4						Totals		38.92	100.00	0.00	61.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	26	Account	Totals	4000s		408.06	620.00	0.00	61.08	150.86	

Number of Transactions	26	Resource	Totals	65000		408.06	620.00	0.00	61.08	150.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4507	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4508	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	16,135.10
09/28/2020	GL_JOURNAL	PAY0454195	208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	13,528.85
10/28/2020	GL_JOURNAL	PAY0455384	217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	13,528.85
11/24/2020	GL_JOURNAL	PAY0457158	244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	13,528.85
12/28/2020	GL_JOURNAL	PAY0458309	246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	13,528.85
01/28/2021	GL_JOURNAL	PAY0459296	244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	13,528.85
02/25/2021	GL_JOURNAL	PAY0460755	243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	13,528.85
03/30/2021	GL_JOURNAL	PAY0461897	244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	13,528.85
04/15/2021	GL_JOURNAL	ENP0462623	776	PYE	04/15/2021/GL Encumbrance Process/165735 ;Salary f		0.00		0.00	40,586.56	0.00

Number of Transactions	11	Totals				2,242.39	153,666.00	0.00	40,586.56	110,837.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4504	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,697.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4505	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4506	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	175	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	15,351.56
08/27/2020	GL_JOURNAL	PAY0453104	186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	15,624.06
09/28/2020	GL_JOURNAL	PAY0454195	209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	15,086.15
10/28/2020	GL_JOURNAL	PAY0455384	218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	15,086.15
11/24/2020	GL_JOURNAL	PAY0457158	245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9,565.20
12/01/2020	GL_JOURNAL	SAL0457431	94	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	0.00	2,722.13
12/01/2020	GL_JOURNAL	SAL0457431	101	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	0.00	-3,629.51
12/28/2020	GL_JOURNAL	PAY0458309	247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	13,955.28
01/28/2021	GL_JOURNAL	PAY0459296	245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	13,955.28
02/25/2021	GL_JOURNAL	PAY0460755	244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	14,014.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0121	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher							
03/30/2021	GL_JOURNAL	PAY0461897	245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14,014.85				
04/15/2021	GL_JOURNAL	ENP0462623	927	PYE	04/15/2021/GL	Encumbrance Process/178243	;Salary f		0.00	0.00	42,044.53	0.00				
Number of Transactions 15										Totals	15,876.47	183,667.00	0.00	42,044.53	125,746.00	
Number of Transactions 26										Account	Totals 1000s	18,118.86	337,333.00	0.00	82,631.09	236,583.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	65003	00	2101	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	1019		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,721.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2095	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	208.14				
09/28/2020	GL_JOURNAL	PAY0454195	2686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,877.81				
10/28/2020	GL_JOURNAL	PAY0455384	2847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,254.82				
11/24/2020	GL_JOURNAL	PAY0457158	2826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,254.82				
12/28/2020	GL_JOURNAL	PAY0458309	2872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,942.61				
01/28/2021	GL_JOURNAL	PAY0459296	2894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,254.82				
02/25/2021	GL_JOURNAL	PAY0460755	2952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,254.82				
03/30/2021	GL_JOURNAL	PAY0461897	3130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,254.82				
04/15/2021	GL_JOURNAL	ENP0462623	2576	PYE	04/15/2021/GL	Encumbrance Process/120176	;Salary f		0.00	0.00	6,764.45	0.00				
Number of Transactions 10										Totals	-2,346.11	21,721.00	0.00	6,764.45	17,302.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	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	1009		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1007		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1010		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	2420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	778.14				
09/28/2020	GL_JOURNAL	PAY0454195	3014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,766.74				
10/28/2020	GL_JOURNAL	PAY0455384	3169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,563.85				
11/24/2020	GL_JOURNAL	PAY0457158	3149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,563.85				
12/28/2020	GL_JOURNAL	PAY0458309	3203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,378.08				
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		
0121	65003	00	2104	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
01/28/2021	GL_JOURNAL	PAY0459296	3231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,563.85		
02/25/2021	GL_JOURNAL	PAY0460755	3275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,563.85		
03/30/2021	GL_JOURNAL	PAY0461897	3452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,563.85		
04/15/2021	GL_JOURNAL	ENP0462623	2881	PYE	04/15/2021/GL Encumbrance Process/159802 ;Salary f	0.00	0.00	25,691.53	0.00		
Number of Transactions 12						Totals	-2,465.74	82,968.00	0.00	25,691.53	59,742.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	2154	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
10/28/2020	GL_BD_JRNL	0000455389	76				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	328.92	
11/24/2020	GL_JOURNAL	PAY0457158	3575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	333.19	
Number of Transactions 3						Totals	-662.11	0.00	0.00	0.00	662.11

Number of Transactions 25 Account Totals 2000s -5,473.96 104,689.00 0.00 32,455.98 77,706.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8482				07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,605.82	
09/28/2020	GL_JOURNAL	PAY0454195	6356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
10/28/2020	GL_JOURNAL	PAY0455384	6579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
11/24/2020	GL_JOURNAL	PAY0457158	6477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
12/28/2020	GL_JOURNAL	PAY0458309	6680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
01/28/2021	GL_JOURNAL	PAY0459296	6671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
02/25/2021	GL_JOURNAL	PAY0460755	6702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
03/30/2021	GL_JOURNAL	PAY0461897	7100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,184.91	
04/15/2021	GL_JOURNAL	ENP0462623	7174	PYE	04/15/2021/GL Encumbrance Process/165735 ;STRS for	0.00	0.00	6,554.73	0.00	0.00	
Number of Transactions 10						Totals	3,820.08	28,275.00	0.00	6,554.73	17,900.19

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

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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>				
0121	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	8483									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			33,795.00					
07/29/2020	GL_JOURNAL	PAY0451687	3774	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457431	96	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457431	103	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7325	PYE	04/15/2021/GL Encumbrance Process/178243 ;STRS for		0.00	0.00	6,790.20			
Number of Transactions 13							Totals	6,713.87	33,795.00	0.00	6,790.20	20,290.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1636								
				07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	8484						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,833.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7726	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	9280	PYE	04/15/2021/GL Encumbrance Process/159802 ;PERS_A f	0.00	0.00	5,318.15	0.00		
Number of Transactions 10						Totals	1,148.20	18,833.00	0.00	5,318.15	12,366.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	8485						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7729	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	8839	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	802.71
10/28/2020	GL_JOURNAL	PAY0455384	9118	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	8965	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	9214	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	9231	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9278	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9805	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	466.75
04/15/2021	GL_JOURNAL	ENP0462623	9417	PYE					04/15/2021/GL Encumbrance Process/120176 ;PERS_A f	0.00	0.00	1,400.24	0.00
Number of Transactions 10						Totals	-50.90	4,931.00	0.00	1,400.24	3,581.66		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3301	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	8486						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10116	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	233.96
09/28/2020	GL_JOURNAL	PAY0454195	11307	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	196.25
10/28/2020	GL_JOURNAL	PAY0455384	11600	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	196.45
11/24/2020	GL_JOURNAL	PAY0457158	11419	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	196.27
12/28/2020	GL_JOURNAL	PAY0458309	11685	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	196.26
01/28/2021	GL_JOURNAL	PAY0459296	11667	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	196.27
02/25/2021	GL_JOURNAL	PAY0460755	11731	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	196.27
03/30/2021	GL_JOURNAL	PAY0461897	12364	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	196.27
04/15/2021	GL_JOURNAL	ENP0462623	11785	PYE					04/15/2021/GL Encumbrance Process/165735 ;FMED for	0.00	0.00	588.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0121	65003	00	3301	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated	

Number of Transactions 10 Totals 31.49 2,228.00 0.00 588.51 1,608.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	3301	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	8487	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6751	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	222.59
08/27/2020	GL_JOURNAL	PAY0453104	10117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	226.56
09/28/2020	GL_JOURNAL	PAY0454195	11308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	215.26
10/28/2020	GL_JOURNAL	PAY0455384	11601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	215.75
11/24/2020	GL_JOURNAL	PAY0457158	11420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	135.20
12/01/2020	GL_JOURNAL	SAL0457431	102	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-52.63
12/01/2020	GL_JOURNAL	SAL0457431	95	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	39.47
12/28/2020	GL_JOURNAL	PAY0458309	11686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	198.86
01/28/2021	GL_JOURNAL	PAY0459296	11668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	198.87
02/25/2021	GL_JOURNAL	PAY0460755	11732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	199.74
03/30/2021	GL_JOURNAL	PAY0461897	12365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	199.73
04/15/2021	GL_JOURNAL	ENP0462623	11938	PYE	04/15/2021/GL Encumbrance Process/178243 ;FMED for			0.00	0.00	609.64	0.00

Number of Transactions 13 Totals 253.96 2,663.00 0.00 609.64 1,799.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	3302	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	8488	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,347.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	59.52
09/28/2020	GL_JOURNAL	PAY0454195	13750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	670.65
10/28/2020	GL_JOURNAL	PAY0455384	14132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	680.33
11/24/2020	GL_JOURNAL	PAY0457158	13892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	680.61
12/28/2020	GL_JOURNAL	PAY0458309	14209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	564.43
01/28/2021	GL_JOURNAL	PAY0459296	14231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	655.12
02/25/2021	GL_JOURNAL	PAY0460755	14321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	655.16
03/30/2021	GL_JOURNAL	PAY0461897	15115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	655.13
04/15/2021	GL_JOURNAL	ENP0462623	13958	PYE	04/15/2021/GL Encumbrance Process/159802 ;OASDI fo			0.00	0.00	1,965.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0121	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -239.36 6,347.00 0.00 1,965.41 4,620.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8489	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,662.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12202	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	13753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	296.66
10/28/2020	GL_JOURNAL	PAY0455384	14135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.49
11/24/2020	GL_JOURNAL	PAY0457158	13894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	172.49
12/28/2020	GL_JOURNAL	PAY0458309	14211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	148.61
01/28/2021	GL_JOURNAL	PAY0459296	14233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	14323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	15117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	14095	PYE	04/15/2021/GL Encumbrance Process/120176 ;OASDI fo			0.00	0.00	517.48	0.00

Number of Transactions 10 Totals -179.13 1,662.00 0.00 517.48 1,323.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8490	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16352	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	16761	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	16507	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	16877	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	16873	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	16942	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	17874	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	16407	PYE	04/15/2021/GL Encumbrance Process/165735 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0121	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		8491	07/01/2020/Load 2020-21 Board-Approved Original Bu				211.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		16353	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		16762	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158		16508	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309		16878	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296		16874	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		16943	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897		17875	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623		16555	PYE 04/15/2021/GL Encumbrance Process/126123 ;VISION f				0.00	0.00
Totals									34.36	211.00
Number of Transactions 9									0.00	51.84
										124.80

	<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>	
	0121	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643		8492	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		18284	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		18761	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158		18592	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309		18971	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296		18969	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		19031	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897		19967	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623		18284	PYE 04/15/2021/GL Encumbrance Process/159802 ;VISION f				0.00	0.00
Totals									0.00	288.00
Number of Transactions 9									0.00	86.40
										201.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	65003	00	3431	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643		8493	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		18286	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		18763	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158		18594	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309		18973	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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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			
0121	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19033	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	19969	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	18417	PYE	04/15/2021/GL	Encumbrance Process/120176	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8494	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	20463	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	20954	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	20835	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	21222	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	21200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21238	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	22179	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	20712	PYE	04/15/2021/GL	Encumbrance Process/165735	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	-56.80	1,724.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	8495	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.38
12/28/2020	GL_JOURNAL	PAY0458309	21223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.38
01/28/2021	GL_JOURNAL	PAY0459296	21201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.38
02/25/2021	GL_JOURNAL	PAY0460755	21239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.38
03/30/2021	GL_JOURNAL	PAY0461897	22180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.38
04/15/2021	GL_JOURNAL	ENP0462623	20860	PYE	04/15/2021/GL	Encumbrance Process/126123	;DENTAL f	0.00	0.00	453.60	0.00

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

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>		
0121	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals 547.66 1,896.00 0.00 453.60 894.74

<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>		
0121	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	8496	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	22953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	22919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22588	PYE	04/15/2021/GL Encumbrance Process/159802 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 9 Totals -85.20 2,586.00 0.00 756.00 1,915.20

<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>		
0121	65003	00	3451	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

07/02/2020	GL_BD_JRNL	ORG0449643	8497	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22921	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	23316	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	23295	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	23326	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	24271	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	22721	PYE	04/15/2021/GL Encumbrance Process/120176 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8498						35,228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	25004	PYE	04/15/2021/GL	Encumbrance Process/165735	;MEDICA f		0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	-5,659.60	35,228.00	0.00	10,518.00	30,369.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8499						38,751.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	25150	PYE	04/15/2021/GL	Encumbrance Process/126123	;MEDICA f		0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	7,944.00	38,751.00	0.00	9,466.20	21,340.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8500						52,842.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27638	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		
0121	65003	00	3471	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,746.40		
02/25/2021	GL_JOURNAL	PAY0460755	27601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,746.40		
03/30/2021	GL_JOURNAL	PAY0461897	28555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,746.40		
04/15/2021	GL_JOURNAL	ENP0462623	26873	PYE	04/15/2021/GL Encumbrance Process/159802 ;MEDICA f	0.00	0.00	15,777.00	0.00		
Number of Transactions 9						Totals	-8,489.40	52,842.00	0.00	15,777.00	45,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3471	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8501	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	26491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27229	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	27640	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	27601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27603	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	28557	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	27006	PYE	04/15/2021/GL Encumbrance Process/120176 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	3501	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8502	07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8.07
09/28/2020	GL_JOURNAL	PAY0454195	28756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.76
10/28/2020	GL_JOURNAL	PAY0455384	29408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.78
11/24/2020	GL_JOURNAL	PAY0457158	29531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.76
12/28/2020	GL_JOURNAL	PAY0458309	29948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.77
01/28/2021	GL_JOURNAL	PAY0459296	29893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.76
02/25/2021	GL_JOURNAL	PAY0460755	29893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.77
03/30/2021	GL_JOURNAL	PAY0461897	30893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.76
04/15/2021	GL_JOURNAL	ENP0462623	29367	PYE	04/15/2021/GL Encumbrance Process/165735 ;UNEMP fo		0.00	0.00	20.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0121	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 10									Totals	1.28	77.00	0.00	20.29	55.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8503	07/01/2020/Load 2020-21 Board-Approved Original Bu						92.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9750	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	7.68
08/27/2020	GL_JOURNAL	PAY0453104	14752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	7.80
09/28/2020	GL_JOURNAL	PAY0454195	28757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.55
10/28/2020	GL_JOURNAL	PAY0455384	29409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.55
11/24/2020	GL_JOURNAL	PAY0457158	29532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.79
12/01/2020	GL_JOURNAL	SAL0457431	97	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	0.00	1.36
12/01/2020	GL_JOURNAL	SAL0457431	104	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	0.00	-1.81
12/28/2020	GL_JOURNAL	PAY0458309	29949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	6.97
01/28/2021	GL_JOURNAL	PAY0459296	29894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	6.98
02/25/2021	GL_JOURNAL	PAY0460755	29894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.00
03/30/2021	GL_JOURNAL	PAY0461897	30894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.01
04/15/2021	GL_JOURNAL	ENP0462623	29520	PYE	04/15/2021/GL Encumbrance Process/178243 ;UNEMP fo					0.00	0.00	0.00	21.03	0.00
Number of Transactions 13									Totals	8.09	92.00	0.00	21.03	62.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8504	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.38
10/28/2020	GL_JOURNAL	PAY0455384	31945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.46
11/24/2020	GL_JOURNAL	PAY0457158	32008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.44
12/28/2020	GL_JOURNAL	PAY0458309	32475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.69
01/28/2021	GL_JOURNAL	PAY0459296	32455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.28
02/25/2021	GL_JOURNAL	PAY0460755	32484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.29
03/30/2021	GL_JOURNAL	PAY0461897	33644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.28
04/15/2021	GL_JOURNAL	ENP0462623	31540	PYE	04/15/2021/GL Encumbrance Process/159802 ;UNEMP fo					0.00	0.00	0.00	12.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0121	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 10						Totals	-2.05	41.00	0.00	12.85	30.20
<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>			
0121	65003	00	3502	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8505	07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.94	
10/28/2020	GL_JOURNAL	PAY0455384	31948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	32477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31677	PYE	04/15/2021/GL Encumbrance Process/120176 ;UNEMP fo		0.00	0.00	3.38	0.00	
Number of Transactions 10						Totals	-1.02	11.00	0.00	3.38	8.64
<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>			
0121	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8506	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,673.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9395	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	385.63	
10/14/2020	GL_JOURNAL	PWC0454849	11195	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	323.34	
11/09/2020	GL_JOURNAL	PWC0456114	245	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	323.34	
12/08/2020	GL_JOURNAL	PWC0457747	2867	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	323.34	
01/07/2021	GL_JOURNAL	PWC0458525	1557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 Pa		0.00	0.00	0.00	323.34	
02/09/2021	GL_JOURNAL	PWC0459847	8201	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	323.34	
03/08/2021	GL_JOURNAL	PWC0461158	777	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	323.34	
04/08/2021	GL_JOURNAL	PWC0462277	814	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	323.34	
04/15/2021	GL_JOURNAL	ENP0462623	34056	PYE	04/15/2021/GL Encumbrance Process/165735 ;WKRCMP f		0.00	0.00	970.02	0.00	
Number of Transactions 10						Totals	53.97	3,673.00	0.00	970.02	2,649.01

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

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>				
0121	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	8507									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		4,390.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4649	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9396	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11196	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	246	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457431	105	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457431	98	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2868	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8202	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	778	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	815	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34209	PYE	04/15/2021/GL Encumbrance Process/178243 ;WKRCMP f		0.00		1,004.86			
Number of Transactions 13							Totals	379.82	4,390.00	0.00	1,004.86	3,005.32

<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>				
0121	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	8508									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		1,983.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1142	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8610	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8611	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6019	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6020	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4634	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4281	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36229	PYE	04/15/2021/GL Encumbrance Process/159802 ;WKRCMP f		0.00		614.03			
Number of Transactions 12							Totals	-74.72	1,983.00	0.00	614.03	1,443.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0121	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8509									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	403	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1143	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8612	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6021	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4635	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11609	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4282	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4554	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36366	PYE	04/15/2021/GL Encumbrance Process/120176 ;WKRCMP f		0.00		0.00			
Number of Transactions 10							Totals	-56.20	519.00	0.00	161.67	413.53

<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>				
0121	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8510									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			622.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	405	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	483	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	937	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4053	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7905	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	542	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8663	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	529	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38745	PYE	04/15/2021/GL Encumbrance Process/165735 ;RM01 for		0.00		0.00			
Number of Transactions 10							Totals	8.75	622.00	0.00	164.37	448.88

<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>	
0121	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	8511						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			744.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3886	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1246	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	366	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	62.17	
09/10/2020	GL_JOURNAL	PRM0453517	406	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	63.28	
10/14/2020	GL_JOURNAL	PRM0454848	484	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	61.10	
11/09/2020	GL_JOURNAL	PRM0456110	938	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	61.10	
12/01/2020	GL_JOURNAL	SAL0457431	99	Aug	12/01/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	0.00	11.02	
12/01/2020	GL_JOURNAL	SAL0457431	106	Aug	12/01/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	0.00	-14.70	
12/08/2020	GL_JOURNAL	PRM0457744	4054	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	38.74	
01/07/2021	GL_JOURNAL	PRM0458524	7906	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	56.52	
02/09/2021	GL_JOURNAL	PRM0459845	543	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	56.52	
03/08/2021	GL_JOURNAL	PRM0461157	8664	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	56.76	
04/08/2021	GL_JOURNAL	PRM0462276	530	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	56.76	
04/15/2021	GL_JOURNAL	ENP0462623	38898	PYE	04/15/2021/GL	Encumbrance Process/178243	;RM01 for	0.00	0.00	170.28	0.00	

Number of Transactions 15						Totals		64.45	744.00	0.00	170.28	509.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	8512		07/01/2020/Load	2020-21 Board-Approved	Original Bu	266.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1978	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.50	
10/14/2020	GL_JOURNAL	PRM0454848	2810	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	28.14	
11/09/2020	GL_JOURNAL	PRM0456110	3242	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	27.49	
12/08/2020	GL_JOURNAL	PRM0457744	3440	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	27.49	
01/07/2021	GL_JOURNAL	PRM0458524	9878	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	23.68	
02/09/2021	GL_JOURNAL	PRM0459845	3051	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	27.49	
03/08/2021	GL_JOURNAL	PRM0461157	322	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	27.49	
04/08/2021	GL_JOURNAL	PRM0462276	2968	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.49	
04/15/2021	GL_JOURNAL	ENP0462623	40907	PYE	04/15/2021/GL	Encumbrance Process/159802	;RM05 for	0.00	0.00	82.48	0.00	

Number of Transactions 10						Totals		-8.25	266.00	0.00	82.48	191.77

<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>			
0121	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8513		07/01/2020/Load	2020-21 Board-Approved	Original Bu	70.00	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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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>				
0121	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1979	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67		
10/14/2020	GL_JOURNAL	PRM0454848	2811	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.45		
11/09/2020	GL_JOURNAL	PRM0456110	3243	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.24		
12/08/2020	GL_JOURNAL	PRM0457744	3441	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.24		
01/07/2021	GL_JOURNAL	PRM0458524	9879	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24		
02/09/2021	GL_JOURNAL	PRM0459845	3052	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24		
03/08/2021	GL_JOURNAL	PRM0461157	323	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24		
04/08/2021	GL_JOURNAL	PRM0462276	2969	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24		
04/15/2021	GL_JOURNAL	ENP0462623	41044	PYE	04/15/2021/GL Encumbrance Process/120176 ;RM05 for		0.00	0.00	21.71	0.00		
Number of Transactions 10							Totals	-7.27	70.00	0.00	21.71	55.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8514		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.69		
10/28/2020	GL_JOURNAL	PAY0455384	34584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.69		
11/24/2020	GL_JOURNAL	PAY0457158	34627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.69		
12/28/2020	GL_JOURNAL	PAY0458309	35152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.69		
01/28/2021	GL_JOURNAL	PAY0459296	35109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.71		
02/25/2021	GL_JOURNAL	PAY0460755	35117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.71		
03/30/2021	GL_JOURNAL	PAY0461897	36416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.71		
04/15/2021	GL_JOURNAL	ENP0462623	43410	PYE	04/15/2021/GL Encumbrance Process/165735 ;LIFE for		0.00	0.00	64.53	0.00		
Number of Transactions 9							Totals	32.58	244.00	0.00	64.53	146.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	8515		07/01/2020/Load 2020-21 Board-Approved Original Bu		292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.95
10/28/2020	GL_JOURNAL	PAY0455384	34585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.27
11/24/2020	GL_JOURNAL	PAY0457158	34628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.51
12/28/2020	GL_JOURNAL	PAY0458309	35153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0121	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.82	
02/25/2021	GL_JOURNAL	PAY0460755	35118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.90	
03/30/2021	GL_JOURNAL	PAY0461897	36417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.90	
04/15/2021	GL_JOURNAL	ENP0462623	43563	PYE	04/15/2021/GL	Encumbrance Process/178243	;LIFE for	0.00	0.00	66.86	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	62.28	292.00	0.00	66.86	162.86
<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>				
0121	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8516		07/01/2020/Load	2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.48	
10/28/2020	GL_JOURNAL	PAY0455384	36612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.48	
11/24/2020	GL_JOURNAL	PAY0457158	36748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.48	
12/28/2020	GL_JOURNAL	PAY0458309	37281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.48	
01/28/2021	GL_JOURNAL	PAY0459296	37245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.11	
02/25/2021	GL_JOURNAL	PAY0460755	37247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.11	
03/30/2021	GL_JOURNAL	PAY0461897	38550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.11	
04/15/2021	GL_JOURNAL	ENP0462623	45352	PYE	04/15/2021/GL	Encumbrance Process/159802	;LIFE for	0.00	0.00	40.85	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	12.90	132.00	0.00	40.85	78.25
<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>				
0121	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8517		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.76	
01/28/2021	GL_JOURNAL	PAY0459296	37247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	45489	PYE	04/15/2021/GL	Encumbrance Process/120176	;LIFE for	0.00	0.00	10.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0121	65003	00	3995	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	3.63	35.00	0.00	10.76	20.61	
Number of Transactions 364									Account	Totals 3000s	3,692.63	264,215.00	0.00	70,384.77	190,137.60
Number of Transactions 415									Resource	Totals 65003	16,337.53	706,237.00	0.00	185,471.84	504,427.63
0121	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	211		02/17/2021/Transfer of appropriations for Resource				15,938.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	55	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	3,736.70		
03/30/2021	GL_JOURNAL	PAY0461897	1375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,610.96		
04/08/2021	GL_JOURNAL	PAY0462267	59	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	3,083.96		
Number of Transactions 4									Totals	6,506.38	15,938.00	0.00	0.00	9,431.62	
Number of Transactions 4									Account	Totals 1000s	6,506.38	15,938.00	0.00	0.00	9,431.62
0121	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	212		02/17/2021/Transfer of appropriations for Resource				2,550.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1383	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	603.47		
03/30/2021	GL_JOURNAL	PAY0461897	7097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	421.67		
04/08/2021	GL_JOURNAL	PAY0462267	1491	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	498.06		
Number of Transactions 4									Totals	1,026.80	2,550.00	0.00	0.00	1,523.20	
0121	74200	00	3301	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															

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

PeopleSoft GL
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>					
0121	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	213		02/17/2021/Transfer of appropriations for Resource			231.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2158	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	54.21		
03/30/2021	GL_JOURNAL	PAY0461897	12361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	37.90		
04/08/2021	GL_JOURNAL	PAY0462267	2316	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	44.71		
Number of Transactions 4							Totals	94.18	231.00	0.00	0.00	136.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	214		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3357	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.85		
03/30/2021	GL_JOURNAL	PAY0461897	30890	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	3619	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.54		
Number of Transactions 4							Totals	3.31	8.00	0.00	0.00	4.69	
<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>					
0121	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	215		02/17/2021/Transfer of appropriations for Resource			381.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	779	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	89.31		
04/08/2021	GL_JOURNAL	PWC0462277	816	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	62.40		
04/08/2021	GL_JOURNAL	PWC0462277	817	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	73.71		
Number of Transactions 4							Totals	155.58	381.00	0.00	0.00	225.42	
Number of Transactions 16							Account	Totals 3000s	1,279.87	3,170.00	0.00	0.00	1,890.13
Number of Transactions 20							Resource	Totals 74200	7,786.25	19,108.00	0.00	0.00	11,321.75

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

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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>						
0121	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	407						7,679.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2381	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	104	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	610						-7,679.00	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						
0121	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	412						330.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2516	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	406	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2677	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	282	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	611						-330.00	0.00				
									-----	-----				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	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	416						7,252.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	625	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5435	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5634	PAYROLL					0.00	0.00
11/18/2020	GL_JOURNAL	0000456831	1	5086996					0.00	0.00
11/18/2020	GL_JOURNAL	0000456831	13	5098849					0.00	0.00
11/18/2020	GL_JOURNAL	0000456831	7	5098953					0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	456	No Jrnl Ref					0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	612						-7,252.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0121	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	5799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	823.54		
09/29/2020	GL_BD_JRNL	0000454224	156		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	156		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	82.38		
01/07/2021	GL_JOURNAL	SAL0458541	607	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-905.92		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	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	408		07/17/2020/Transfer of appropriations to various s				1,240.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	395.01		
01/07/2021	GL_JOURNAL	SAL0458541	753	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-395.01		
01/07/2021	GL_BD_JRNL	0000458545	613		12/30/2020/Transfer of appropriations to reverse 2				-1,240.00	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>							
0121	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	413		07/17/2020/Transfer of appropriations to various s				53.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,366.28		
10/14/2020	GL_JOURNAL	PAY0454821	1071	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	184.37		
10/28/2020	GL_JOURNAL	PAY0455384	6570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	378.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_JOURNAL	SAL0458541	754	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,929.55
01/07/2021	GL_BD_JRNL	0000458545	614		12/30/2020/Transfer of appropriations to reverse 2		-53.00		0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	30.62
09/29/2020	GL_BD_JRNL	0000454224	157		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	157		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17.05
01/07/2021	GL_JOURNAL	SAL0458541	1158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-47.67
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	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	417		07/17/2020/Transfer of appropriations to various s		1,501.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1280	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	99.14
09/28/2020	GL_JOURNAL	PAY0454195	8828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	199.00
10/28/2020	GL_JOURNAL	PAY0455384	9107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	30.30
11/18/2020	GL_JOURNAL	0000456831	2	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	-99.14
11/18/2020	GL_JOURNAL	0000456831	8	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	-26.91
11/18/2020	GL_JOURNAL	0000456831	14	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00		0.00	-79.70
01/07/2021	GL_JOURNAL	SAL0458541	1159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-122.69
01/07/2021	GL_BD_JRNL	0000458545	615		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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

PeopleSoft GL
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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>				
0121	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	409									
									07/17/2020/Transfer of appropriations to various s			
									111.00			
09/28/2020	GL_JOURNAL	PAY0454195	11297	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1427	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	616						-111.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									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>				
0121	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	414						5.00			
									07/17/2020/Transfer of appropriations to various s			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11298	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1705	PAYROLL					0.00			
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11591	PAYROLL					0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1428	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	617						-5.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									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>				
0121	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13738	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
09/29/2020	GL_BD_JRNL	0000454224	158						0.00			
									09/30/2020/Open zero dollar strings/			
									0.00			
09/29/2020	GL_BD_JRNL	0000454225	158						0.00			
									08/30/2020/Open zero dollar strings/			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14119	PAYROLL					0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1819	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	418						555.00			
									07/17/2020/Transfer of appropriations to various s			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0121	78701	00	3302	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_JOURNAL	PAY0453507	1993	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	36.65
09/28/2020	GL_JOURNAL	PAY0454195	13741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	73.53
10/28/2020	GL_JOURNAL	PAY0455384	14122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.20
11/18/2020	GL_JOURNAL	0000456831	15	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-29.45
11/18/2020	GL_JOURNAL	0000456831	9	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-8.06
11/18/2020	GL_JOURNAL	0000456831	10	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-1.88
11/18/2020	GL_JOURNAL	0000456831	3	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-29.70
11/18/2020	GL_JOURNAL	0000456831	4	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-6.95
01/07/2021	GL_JOURNAL	SAL0458541	1820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-45.34
01/07/2021	GL_BD_JRNL	0000458545	618		12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00
Number of Transactions 11						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>				
0121	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	410		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.22
01/07/2021	GL_JOURNAL	SAL0458541	2104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.22
01/07/2021	GL_BD_JRNL	0000458545	619		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	28747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.23
09/29/2020	GL_BD_JRNL	0000454224	159		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	159		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2674	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	29399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.17
01/07/2021	GL_JOURNAL	SAL0458541	2105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5.96
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 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>				
	0121	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.41
09/29/2020	GL_BD_JRNL	0000454224	160		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	160		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.45
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	419		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2811	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	31935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.07
11/18/2020	GL_JOURNAL	0000456831	5	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.24
11/18/2020	GL_JOURNAL	0000456831	11	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.07
11/18/2020	GL_JOURNAL	0000456831	16	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.19
01/07/2021	GL_JOURNAL	SAL0458541	2499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.30
01/07/2021	GL_BD_JRNL	0000458545	620		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	411		07/17/2020/Transfer of appropriations to various s					184.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11197	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	58.46
01/07/2021	GL_JOURNAL	SAL0458541	2768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-58.46
01/07/2021	GL_BD_JRNL	0000458545	621		12/30/2020/Transfer of appropriations to reverse 2					-184.00	0.00	0.00	0.00
Number of Transactions 4									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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	415		07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11198	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	27.28
10/14/2020	GL_JOURNAL	PWC0454849	11199	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	202.19
11/09/2020	GL_JOURNAL	PWC0456114	247	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	56.07
01/07/2021	GL_JOURNAL	SAL0458541	2769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-285.54
01/07/2021	GL_BD_JRNL	0000458545	622		12/30/2020/Transfer of appropriations to reverse 2				-8.00	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>				
0121	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	42		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1144	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.68
11/09/2020	GL_JOURNAL	PWC0456114	8613	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.97
01/07/2021	GL_JOURNAL	SAL0458541	3162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-21.65
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	420		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	404	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.45
10/14/2020	GL_JOURNAL	PWC0454849	1145	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.98
11/09/2020	GL_JOURNAL	PWC0456114	8614	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.50
11/18/2020	GL_JOURNAL	0000456831	17	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-9.20
11/18/2020	GL_JOURNAL	0000456831	12	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-3.11
11/18/2020	GL_JOURNAL	0000456831	6	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-11.45
01/07/2021	GL_JOURNAL	SAL0458541	3163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-14.17
01/07/2021	GL_BD_JRNL	0000458545	623		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

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

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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 97						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 121						Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	81507	00	2201	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	1023	07/01/2020/Load 2020-21 Board-Approved Original Bu				40,857.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1025	07/01/2020/Load 2020-21 Board-Approved Original Bu				39,792.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2097	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,639.53		
08/03/2020	GL_JOURNAL	PAY0451987	88	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	582.99		
08/27/2020	GL_JOURNAL	PAY0453104	2890	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,639.53		
09/28/2020	GL_JOURNAL	PAY0454195	3518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,639.53		
10/28/2020	GL_JOURNAL	PAY0455384	3723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,639.53		
11/24/2020	GL_JOURNAL	PAY0457158	3693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,639.53		
11/30/2020	GL_JOURNAL	PAY0457389	62	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	1,036.52		
12/28/2020	GL_JOURNAL	PAY0458309	3820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,639.53		
01/28/2021	GL_JOURNAL	PAY0459296	3842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,020.14		
02/25/2021	GL_JOURNAL	PAY0460755	3872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,319.48		
03/30/2021	GL_JOURNAL	PAY0461897	4068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,319.48		
04/15/2021	GL_JOURNAL	ENP0462623	3426	PYE	04/15/2021/GL Encumbrance Process/147535 ;Salary f		0.00	0.00	9,958.44	0.00		
Number of Transactions 14						Totals	18,574.77	80,649.00	0.00	9,958.44	52,115.79	
Number of Transactions 14						Account	Totals 2000s	18,574.77	80,649.00	0.00	9,958.44	52,115.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	8518	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,307.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5464	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,374.38		
08/27/2020	GL_JOURNAL	PAY0453104	7723	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,374.38		
09/28/2020	GL_JOURNAL	PAY0454195	8833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,374.38		
10/28/2020	GL_JOURNAL	PAY0455384	9112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,374.38		
11/24/2020	GL_JOURNAL	PAY0457158	8960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,374.38		
11/30/2020	GL_JOURNAL	PAY0457389	398	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	214.56		
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	
0121	81507	00	3202	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions		
12/28/2020	GL_JOURNAL	PAY0458309	9209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,374.38
01/28/2021	GL_JOURNAL	PAY0459296	9226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	687.13
02/25/2021	GL_JOURNAL	PAY0460755	9273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	687.13
03/30/2021	GL_JOURNAL	PAY0461897	9800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	687.13
04/15/2021	GL_JOURNAL	ENP0462623	9708	PYE	04/15/2021/GL	Encumbrance Process/147535	;PERS_A f	0.00	0.00	2,061.40	0.00
Number of Transactions 12						Totals	5,723.37	18,307.00	0.00	2,061.40	10,522.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
0121	81507	00	3302	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	8519						6,170.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	352.67	
08/03/2020	GL_JOURNAL	PAY0451987	1113	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	44.60	
08/27/2020	GL_JOURNAL	PAY0453104	12195	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	507.91	
09/28/2020	GL_JOURNAL	PAY0454195	13746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	507.94	
10/28/2020	GL_JOURNAL	PAY0455384	14127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	508.00	
11/24/2020	GL_JOURNAL	PAY0457158	13887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	507.93	
11/30/2020	GL_JOURNAL	PAY0457389	719	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	79.30	
12/28/2020	GL_JOURNAL	PAY0458309	14204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	507.95	
01/28/2021	GL_JOURNAL	PAY0459296	14227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	307.54	
02/25/2021	GL_JOURNAL	PAY0460755	14316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	253.95	
03/30/2021	GL_JOURNAL	PAY0461897	15110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	253.94	
04/15/2021	GL_JOURNAL	ENP0462623	14387	PYE	04/15/2021/GL	Encumbrance Process/147535	;OASDI fo	0.00	0.00	761.82	0.00	
Number of Transactions 13						Totals	1,576.45	6,170.00	0.00	761.82	3,831.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd			
0121	81507	00	3431	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449643	8520						168.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.80	
10/28/2020	GL_JOURNAL	PAY0455384	18758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.80	
11/24/2020	GL_JOURNAL	PAY0457158	18589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.80	
12/28/2020	GL_JOURNAL	PAY0458309	18968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.80	

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	
0121	81507	00	3431	8100	0000 01000 7003	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd										
01/28/2021	GL_JOURNAL	PAY0459296	18966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.22	
02/25/2021	GL_JOURNAL	PAY0460755	19028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.22	
03/30/2021	GL_JOURNAL	PAY0461897	19964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.22	
04/15/2021	GL_JOURNAL	ENP0462623	18702	PYE	04/15/2021/GL Encumbrance Process/147535 ;VISION f	0.00	0.00	27.65	0.00	
Number of Transactions 9						Totals	45.49	168.00	0.00	94.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	81507	00	3451	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8521	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,509.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	113.06
10/28/2020	GL_JOURNAL	PAY0455384	22950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	113.06
11/24/2020	GL_JOURNAL	PAY0457158	22916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	113.06
12/28/2020	GL_JOURNAL	PAY0458309	23311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	113.06
01/28/2021	GL_JOURNAL	PAY0459296	23290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	41.01
02/25/2021	GL_JOURNAL	PAY0460755	23321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	41.01
03/30/2021	GL_JOURNAL	PAY0461897	24266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	41.01
04/15/2021	GL_JOURNAL	ENP0462623	23006	PYE	04/15/2021/GL Encumbrance Process/147535 ;DENTAL f				0.00	0.00	241.92	0.00
Number of Transactions 9						Totals	691.81	1,509.00	0.00	241.92	575.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8522	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,390.55
10/28/2020	GL_JOURNAL	PAY0455384	27125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,390.55
11/24/2020	GL_JOURNAL	PAY0457158	27224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,390.55
12/28/2020	GL_JOURNAL	PAY0458309	27635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,390.55
01/28/2021	GL_JOURNAL	PAY0459296	27596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,271.75
02/25/2021	GL_JOURNAL	PAY0460755	27598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,271.75
03/30/2021	GL_JOURNAL	PAY0461897	28552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,271.75
04/15/2021	GL_JOURNAL	ENP0462623	27288	PYE	04/15/2021/GL Encumbrance Process/147535 ;MEDICA f				0.00	0.00	5,048.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0121	81507	00	3471	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 5,397.91 30,824.00 0.00 5,048.64 20,377.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	81507	00	3502	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8523	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.31
08/03/2020	GL_JOURNAL	PAY0451987	2017	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.28
08/27/2020	GL_JOURNAL	PAY0453104	16834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.32
09/28/2020	GL_JOURNAL	PAY0454195	31202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.32
10/28/2020	GL_JOURNAL	PAY0455384	31940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.32
11/24/2020	GL_JOURNAL	PAY0457158	32003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.32
11/30/2020	GL_JOURNAL	PAY0457389	1042	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	32470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.32
01/28/2021	GL_JOURNAL	PAY0459296	32451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.01
02/25/2021	GL_JOURNAL	PAY0460755	32479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.66
03/30/2021	GL_JOURNAL	PAY0461897	33639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.66
04/15/2021	GL_JOURNAL	ENP0462623	31969	PYE	04/15/2021/GL Encumbrance Process/147535 ;UNEMP fo			0.00	0.00	4.98	0.00

Number of Transactions 13 Totals 9.98 40.00 0.00 4.98 25.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	81507	00	3602	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8524	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,928.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6637	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.93
08/11/2020	GL_JOURNAL	PWC0452443	6638	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	158.68
09/10/2020	GL_JOURNAL	PWC0453518	405	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	158.68
10/14/2020	GL_JOURNAL	PWC0454849	1146	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	158.68
11/09/2020	GL_JOURNAL	PWC0456114	8615	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	158.68
12/08/2020	GL_JOURNAL	PWC0457747	6022	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	24.77
12/08/2020	GL_JOURNAL	PWC0457747	6023	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	158.68
01/07/2021	GL_JOURNAL	PWC0458525	4636	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	158.68
02/09/2021	GL_JOURNAL	PWC0459847	11610	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	96.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 04/18/2021
Run Time 20:04:45

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>				
	0121	81507	00	3602	8100	0000	01000	7003	2021				
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4283	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	79.34	
04/08/2021	GL_JOURNAL	PWC0462277	4555	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	79.34	
04/15/2021	GL_JOURNAL	ENP0462623	36658	PYE	04/15/2021/GL Encumbrance Process/147535 ;WKRCMP f				0.00	0.00	238.01	0.00	
Number of Transactions 13						Totals			444.45	1,928.00	0.00	238.01	1,245.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	81507	00	3702	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	8525				07/01/2020/Load 2020-21 Board-Approved Original Bu		103.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	RPM0452442	792	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.50	
08/11/2020	GL_JOURNAL	RPM0452476	4544	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.50	
08/11/2020	GL_JOURNAL	RPM0452476	4543	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.75	
08/11/2020	GL_JOURNAL	PRM0452481	2112	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.50	
08/11/2020	GL_JOURNAL	PRM0452481	2111	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PRM0453517	1980	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.50	
10/14/2020	GL_JOURNAL	PRM0454848	2812	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.50	
11/09/2020	GL_JOURNAL	PRM0456110	3244	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.50	
12/08/2020	GL_JOURNAL	PRM0457744	3442	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.50	
12/08/2020	GL_JOURNAL	PRM0457744	3443	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.33	
01/07/2021	GL_JOURNAL	PRM0458524	9880	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.50	
02/09/2021	GL_JOURNAL	PRM0459845	3053	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.15	
03/08/2021	GL_JOURNAL	PRM0461157	324	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.25	
04/08/2021	GL_JOURNAL	PRM0462276	2970	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.25	
04/15/2021	GL_JOURNAL	ENP0462623	41336	PYE	04/15/2021/GL Encumbrance Process/147535 ;RM02 for				0.00	0.00	12.75	0.00	
Number of Transactions 17						Totals			23.52	103.00	0.00	12.75	66.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	81507	00	3995	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8526				07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35769	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.35
10/28/2020	GL_JOURNAL	PAY0455384	36609	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0121	81507	00	3995	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.35		
12/28/2020	GL_JOURNAL	PAY0458309	37278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.35		
01/28/2021	GL_JOURNAL	PAY0459296	37242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.97		
02/25/2021	GL_JOURNAL	PAY0460755	37244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.97		
03/30/2021	GL_JOURNAL	PAY0461897	38547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.97		
04/15/2021	GL_JOURNAL	ENP0462623	45780	PYE	04/15/2021/GL	Encumbrance Process/147535	;LIFE for	0.00	0.00	15.83	0.00		
Number of Transactions 9							Totals	52.86	128.00	0.00	15.83	59.31	
Number of Transactions 104							Account	Totals 3000s	13,965.84	59,177.00	0.00	8,413.00	36,798.16
Number of Transactions 118							Resource	Totals 81507	32,540.61	139,826.00	0.00	18,371.44	88,913.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/11/2020	GL_BD_JRNL	0000452492	1		08/11/2020/Transfer of appropriations for 0121	Gag	0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples	Corrugated File Boxes Basic	0.00	0.00	911.13	0.00			
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples	Corrugated File Boxes Basic	0.00	0.00	911.13	0.00			
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples	Corrugated File Boxes Basic	0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples	Corrugated File Boxes Basic	0.00	0.00	-911.13	0.00			
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples	Corrugated File Boxes Basic	0.00	-845.60	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples	C	0.00	845.60	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples	C	0.00	845.60	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples	C	0.00	0.00	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples	C	0.00	-845.60	0.00	0.00			
08/31/2020	AP_VOUCHER	01145041	1	P0000370621	STAPLES DC-001/Staples	Corrugated File Boxes	0.00	0.00	0.00	13.02			
08/31/2020	AP_VOUCHER	01145041	1	P0000370621	STAPLES DC-001/Staples	Corrugated File Boxes	0.00	0.00	0.00	-13.02	0.00		
08/31/2020	AP_VOUCHER	01145041	2	P0000370621	STAPLES DC-001/Staples	Corrugated File Boxes	0.00	0.00	0.00	169.21			
08/31/2020	AP_VOUCHER	01145041	2	P0000370621	STAPLES DC-001/Staples	Corrugated File Boxes	0.00	0.00	-169.21	0.00			
09/04/2020	AP_VOUCHER	01145759	1	P0000370621	STAPLES DC-001/Staples	Corrugated File Boxes	0.00	0.00	0.00	-182.23			
09/04/2020	AP_VOUCHER	01145759	1	P0000370621	STAPLES DC-001/Staples	Corrugated File Boxes	0.00	0.00	182.23	0.00			
10/22/2020	GL_BD_JRNL	0000455179	43		10/22/2020/Transfer of appropriations for Contribu		3,141.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	42		10/23/2020/Transfer of appropriations for Contribu		4,188.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies					
10/23/2020	GL_BD_JRNL	0000455227	43		10/23/2020/Transfer of appropriations for Contribu					-3,141.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456218	18		10/31/2020/Transfer appropriations for ABS deposit					911.00		0.00	0.00	0.00	
11/10/2020	AP_VOUCHER	01155348	1	No PO.	STAPLES DC-001/					0.00		0.00	0.00	13.02	
11/10/2020	AP_VOUCHER	01155349	1	No PO.	STAPLES DC-001/					0.00		0.00	0.00	-13.02	
02/22/2021	AP_VOUCHER	01168006	1	No PO.	STAPLES DC-001/Staples Corrugated File Boxes					0.00		0.00	0.00	911.13	
Number of Transactions 23					Totals					3,276.74	5,099.00	0.00	911.13	911.13	
Number of Transactions 23					Account	Totals 4000s					3,276.74	5,099.00	0.00	911.13	911.13
Number of Transactions 23					Resource	Totals 96000					3,276.74	5,099.00	0.00	911.13	911.13
Number of Transactions 4,417					Dept	Totals 0121					39,271.97	5,213,567.00	391.45	1,373,709.69	3,800,193.89
Number of Transactions 4,417					Report	Totals					39,271.97	5,213,567.00	391.45	1,373,709.69	3,800,193.89

End of Report