

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 = '0128' 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>			
	0128	00000	00	1157	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
12/09/2020	GL_BD_JRNL	0000457801	2		12/09/2020/Transfer of appropriations for Golden H		417.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	299.64
Number of Transactions 2						Totals	117.36	417.00	0.00	299.64

Number of Transactions 2 Account Totals 1000s 117.36 417.00 0.00 0.00 299.64

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>			
	0128	00000	00	2451	2700 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
09/10/2020	GL_BD_JRNL	0000453510	144		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	630	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	247.00
Number of Transactions 2						Totals	-247.00	0.00	0.00	247.00

Number of Transactions 2 Account Totals 2000s -247.00 0.00 0.00 0.00 247.00

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>			
	0128	00000	00	3101	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/09/2020	GL_BD_JRNL	0000457801	3		12/09/2020/Transfer of appropriations for Golden H		67.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	48.39
Number of Transactions 2						Totals	18.61	67.00	0.00	48.39

Number of Transactions 2 Account Totals 3000s 18.61 67.00 0.00 0.00 48.39

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>			
	0128	00000	00	3301	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
12/09/2020	GL_BD_JRNL	0000457801	4		12/09/2020/Transfer of appropriations for Golden H		6.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.35

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

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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>						
0128	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	1.65	6.00	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>						
0128	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/10/2020	GL_BD_JRNL	0000453510	145		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2002	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	18.89	
Number of Transactions 2									Totals	-18.89	0.00	0.00	0.00	18.89
<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>						
0128	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_BD_JRNL	0000458310	83		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.15	
Number of Transactions 2									Totals	-0.15	0.00	0.00	0.00	0.15
<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>						
0128	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/10/2020	GL_BD_JRNL	0000453510	146		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2820	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
12/09/2020	GL_BD_JRNL	0000457801	5		12/09/2020/Transfer of appropriations for Golden H					10.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1635	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	7.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 2						Totals	2.84	10.00	0.00	0.00	7.16	
<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>				
0128	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	43	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.90	
Number of Transactions 2						Totals	-5.90	0.00	0.00	0.00	5.90	
Number of Transactions 14						Account	Totals 3000s	-1.96	83.00	0.00	0.00	84.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/10/2020	GL_BD_JRNL	0000453523	5	08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	29	OCEAN BEAC	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	115.14	
11/11/2020	GL_JOURNAL	PCD0456305	86	DRI*	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	300.00	
12/21/2020	GL_JOURNAL	PCD0458238	381	JUNIOR LIB	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	264.74	
01/12/2021	GL_JOURNAL	PCD0458664	689	WWW.DONORS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	340.82	
01/12/2021	GL_JOURNAL	UTX0458680	2	WWW.DONORS	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t			0.00	0.00	0.00	26.41	
02/16/2021	GL_JOURNAL	PCD0460213	147	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	130.21	
02/16/2021	GL_JOURNAL	PCD0460213	199	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	247.83	
04/06/2021	REQ_PREENC	REQ460373	3	San Diego County Office Of Education/118393/SDCOE				0.00	1,000.00	0.00	0.00	
04/06/2021	PO_POENC	0000379104	3	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/			0.00	0.00	1,000.00	0.00	
04/06/2021	PO_POENC	0000379104	3	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/			0.00	-1,000.00	0.00	0.00	
Number of Transactions 11						Totals	-2,425.15	0.00	0.00	1,000.00	1,425.15	
<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>				
0128	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc 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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1038		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,000.00		0.00	0.00
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00
Number of Transactions 12							Account	Totals 4000s	1,574.85	4,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
07/01/2020	GL_BD_JRNL	ORG0449531	1039		07/01/2020/Load 2020-21 Board-Approved	Original Bu	7,000.00		0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	18	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	301.32
09/18/2020	GL_JOURNAL	IKN0453941	18	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	328.25
10/26/2020	GL_JOURNAL	IKN0455265	18	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	344.04
12/09/2020	GL_JOURNAL	IKN0457827	18	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	310.77
01/15/2021	GL_JOURNAL	IKN0458860	17	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	313.04
02/11/2021	GL_JOURNAL	IKN0460119	17	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	308.76
03/02/2021	GL_JOURNAL	IKN0460960	17	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	326.65
03/19/2021	GL_JOURNAL	IKN0461636	17	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	330.98
03/19/2021	GL_JOURNAL	ENC0461641	49	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	4,436.19
Number of Transactions 10							Totals	0.00	7,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1040		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,690.00		0.00	0.00
12/09/2020	GL_BD_JRNL	0000457801	1		12/09/2020/Transfer of appropriations for Golden H		-500.00		0.00	0.00
01/25/2021	REQ_PREENC	REQ455628	1		118393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		377.40	0.00
01/25/2021	REQ_PREENC	REQ455628	1		118393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		377.40	0.00
01/25/2021	REQ_PREENC	REQ455628	1		118393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		-377.40	0.00
02/01/2021	CM_TRNXTN	0000007640	27633		000000000000007640 RREQ455628 PAPER XEROGRAPHIC 8		0.00		0.00	379.68
02/01/2021	CM_TRNXTN	0000007640	27633		000000000000007640 RREQ455628 PAPER XEROGRAPHIC 8		0.00		-377.40	0.00

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

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0128	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 7 Totals 1,810.32 2,190.00 0.00 0.00 379.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00000	00	5841	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

07/01/2020	GL_BD_JRNL	ORG0449531	1041	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,828.00	0.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453590	1	118393/Reading Plus Software The PMD Group Quote D				0.00	3,000.00	0.00	0.00
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00	0.00	-3,000.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00	0.00	0.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00	0.00	3,000.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00	0.00	3,000.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00	-3,000.00	0.00	0.00	
12/01/2020	AP_VOUCHER	01157813	1	P0000374321	PMD CONSUL-001/Reading Plus Software	The PMD	0.00	0.00	0.00	3,000.00	
12/01/2020	AP_VOUCHER	01157813	1	P0000374321	PMD CONSUL-001/Reading Plus Software	The PMD	0.00	0.00	-3,000.00	0.00	
01/05/2021	REQ_PREENC	REQ454833	1	118393/Reading Plus Software 2nd Installment Payme				0.00	3,000.00	0.00	0.00
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00	0.00	3,000.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00	0.00	3,000.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00	0.00	-3,000.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00	-3,000.00	0.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00	0.00	0.00	0.00	
02/18/2021	AP_VOUCHER	01167526	1	P0000375178	PMD CONSUL-001/Reading Plus Software	2nd Ins	0.00	0.00	0.00	3,000.00	
02/18/2021	AP_VOUCHER	01167526	1	P0000375178	PMD CONSUL-001/Reading Plus Software	2nd Ins	0.00	0.00	-3,000.00	0.00	

Number of Transactions 17 Totals -3,172.00 2,828.00 0.00 0.00 6,000.00

Number of Transactions 34 Account Totals 5000s -1,361.68 12,018.00 0.00 4,436.19 8,943.49

Number of Transactions 64 Resource Totals 00000 81.57 16,518.00 0.00 5,436.19 11,000.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00001	00	2905	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0128	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1161		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,242.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1163		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,242.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1165		07/01/2020/Load 2020-21 Board-Approved	Original Bu	7,059.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1167		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,242.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	814.16			
08/27/2020	GL_JOURNAL	PAY0453104	5009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	814.16			
09/28/2020	GL_JOURNAL	PAY0454195	5633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	1,152.40			
10/28/2020	GL_JOURNAL	PAY0455384	5842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	822.26			
11/24/2020	GL_JOURNAL	PAY0457158	5751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	822.26			
12/28/2020	GL_JOURNAL	PAY0458309	5948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	822.26			
01/28/2021	GL_JOURNAL	PAY0459296	5954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	822.26			
02/19/2021	GL_BD_JRNL	0000460465	1528		01/31/2021/Transfer of appropriations to align Bud		-3,604.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	822.26			
03/30/2021	GL_JOURNAL	PAY0461897	6246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	789.61			
04/15/2021	GL_JOURNAL	ENP0462623	5049	PYE	04/15/2021/GL Encumbrance Process/156645 ;Salary f		0.00		0.00	1,918.70			
Number of Transactions 15							Totals	580.67	10,181.00	0.00	1,918.70	7,681.63	
Number of Transactions 15							Account	Totals 2000s	580.67	10,181.00	0.00	1,918.70	7,681.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	760		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,129.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1529		01/31/2021/Transfer of appropriations to align Bud		-3,129.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	761		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,055.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8392	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	62.30			
08/27/2020	GL_JOURNAL	PAY0453104	12252	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	62.29			
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	88.16		
10/28/2020	GL_JOURNAL	PAY0455384	14197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	62.91		
11/24/2020	GL_JOURNAL	PAY0457158	13949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	62.90		
12/28/2020	GL_JOURNAL	PAY0458309	14268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	62.92		
01/28/2021	GL_JOURNAL	PAY0459296	14290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	62.92		
02/19/2021	GL_BD_JRNL	0000460465	1530		01/31/2021/Transfer of appropriations to align Bud			-276.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	62.91		
03/30/2021	GL_JOURNAL	PAY0461897	15184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	60.41		
04/15/2021	GL_JOURNAL	ENP0462623	12192	PYE	04/15/2021/GL Encumbrance Process/156645	;OASDI fo		0.00	0.00	146.79		
Number of Transactions 12							Totals	44.49	779.00	0.00	146.79	587.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	762					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11397	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.40
08/27/2020	GL_JOURNAL	PAY0453104	16891	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.41
09/28/2020	GL_JOURNAL	PAY0454195	31267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.41
11/24/2020	GL_JOURNAL	PAY0457158	32065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	32534	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.40
01/28/2021	GL_JOURNAL	PAY0459296	32514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.41
02/19/2021	GL_BD_JRNL	0000460465	1531		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	33713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	29774	PYE	04/15/2021/GL Encumbrance Process/156645	;UNEMP fo		0.00	0.00	0.00	0.95	0.00
Number of Transactions 12							Totals	0.24	5.00	0.00	0.95	3.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	763					07/01/2020/Load 2020-21 Board-Approved Original Bu	329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6682	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	19.46

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_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 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>		
0128	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	4496	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	19.46	
10/14/2020	GL_JOURNAL	PWC0454849	1217	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	27.54	
11/09/2020	GL_JOURNAL	PWC0456114	8689	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	19.65	
12/08/2020	GL_JOURNAL	PWC0457747	6101	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	19.65	
01/07/2021	GL_JOURNAL	PWC0458525	4708	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.65	
02/09/2021	GL_JOURNAL	PWC0459847	11684	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	19.65	
02/19/2021	GL_BD_JRNL	0000460465	1532		01/31/2021/Transfer of appropriations to align Bud		-86.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4363	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	19.65	
04/08/2021	GL_JOURNAL	PWC0462277	4646	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	18.87	
04/15/2021	GL_JOURNAL	ENP0462623	34463	PYE	04/15/2021/GL Encumbrance Process/156645 ;WKRCMP f		0.00	0.00	45.86	
Number of Transactions 12						Totals	13.56	243.00	0.00	183.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00001	00	3702	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	764		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	833	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.61	
08/11/2020	GL_JOURNAL	RPM0452476	4585	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-2.61	
08/11/2020	GL_JOURNAL	PRM0452481	2153	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.61	
09/10/2020	GL_JOURNAL	PRM0453517	2028	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	2.61	
10/14/2020	GL_JOURNAL	PRM0454848	2866	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	3.70	
11/09/2020	GL_JOURNAL	PRM0456110	3297	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.64	
12/08/2020	GL_JOURNAL	PRM0457744	3506	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	2.64	
01/07/2021	GL_JOURNAL	PRM0458524	9936	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	2.64	
02/09/2021	GL_JOURNAL	PRM0459845	3112	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.64	
02/19/2021	GL_BD_JRNL	0000460465	1533		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	381	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.64	
04/08/2021	GL_JOURNAL	PRM0462276	3029	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.53	
04/15/2021	GL_JOURNAL	ENP0462623	39152	PYE	04/15/2021/GL Encumbrance Process/156645 ;RM05 for		0.00	0.00	6.16	
Number of Transactions 14						Totals	2.19	33.00	0.00	24.65

<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>	
0128	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0128	00001	00	3995	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	765		07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1534		01/31/2021/Transfer of appropriations to align Bud				-22.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 3000s	60.48	1,060.00	0.00	199.76
Number of Transactions 69									Resource	Totals 00001	641.15	11,241.00	0.00	2,118.46
0128	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	1042		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,097.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	489	6192301591	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	490	6192308425	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	491	6192308852	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	492	6192308853	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	493	6192369057	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	54.21	
09/03/2020	GL_JOURNAL	TEL0453343	491	6192301591	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	492	6192308425	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	493	6192308852	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	494	6192308853	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	495	6192369057	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	54.20	
10/09/2020	GL_JOURNAL	TEL0454677	489	6192301591	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	490	6192308425	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	491	6192308852	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	492	6192308853	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	493	6192369057	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	238.22	
12/07/2020	GL_JOURNAL	TEL0457668	493	6192301591	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	494	6192308425	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	495	6192308852	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	496	6192308853	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	497	6192369057	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	55.19	
01/10/2021	GL_JOURNAL	TEL0458603	493	6192301591	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	71.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0128	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
01/10/2021	GL_JOURNAL	TEL0458603	494	6192308425	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	71.63			
01/10/2021	GL_JOURNAL	TEL0458603	495	6192308852	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	71.63			
01/10/2021	GL_JOURNAL	TEL0458603	496	6192308853	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	74.36			
01/10/2021	GL_JOURNAL	TEL0458603	497	6192369057	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	55.89			
01/10/2021	GL_JOURNAL	TEL0458602	496	6192301591	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.16			
01/10/2021	GL_JOURNAL	TEL0458602	497	6192308425	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.16			
01/10/2021	GL_JOURNAL	TEL0458602	498	6192308852	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.16			
01/10/2021	GL_JOURNAL	TEL0458602	499	6192308853	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.16			
01/10/2021	GL_JOURNAL	TEL0458602	500	6192369057	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	54.84			
02/16/2021	GL_JOURNAL	TEL0460222	491	6192301591	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.25			
02/16/2021	GL_JOURNAL	TEL0460222	492	6192308425	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.25			
02/16/2021	GL_JOURNAL	TEL0460222	493	6192308852	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.25			
02/16/2021	GL_JOURNAL	TEL0460222	494	6192308853	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.25			
02/16/2021	GL_JOURNAL	TEL0460222	495	6192369057	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	239.91			
03/09/2021	GL_JOURNAL	TEL0461239	452	6192301591	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	26.26			
03/09/2021	GL_JOURNAL	TEL0461239	453	6192308425	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	26.26			
03/09/2021	GL_JOURNAL	TEL0461239	454	6192308852	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	26.26			
03/09/2021	GL_JOURNAL	TEL0461239	455	6192308853	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	26.26			
03/09/2021	GL_JOURNAL	TEL0461239	456	6192369057	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	240.28			
Number of Transactions 41									Totals	1,366.69	4,097.00	0.00	0.00	2,730.31	
Number of Transactions 41									Account	Totals 5000s	1,366.69	4,097.00	0.00	0.00	2,730.31
Number of Transactions 41									Resource	Totals 00005	1,366.69	4,097.00	0.00	0.00	2,730.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4704		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	4705		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	4706		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	4707		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	4708		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>		
0128	00010	00	1107	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4709		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2062		01/31/2021/Transfer of appropriations to align Bud		-534,036.00		0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4701		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	0.00
01/29/2021	GL_JOURNAL	SAL0459373	1	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8	0	0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	469		01/31/2021/Transfer of appropriations to align Bud		213,414.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	204	PYE	04/15/2021/GL Encumbrance Process/154223 ;Salary f		0.00		0.00	78,433.74
Number of Transactions 13							Totals	0.26	302,420.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4702		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4703		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4698		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4699		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4700		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4692		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4693		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4694		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	1107	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4695		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	4696		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	4697		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	101,443.82	
08/27/2020	GL_JOURNAL	PAY0453104	207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	99,844.27	
09/10/2020	GL_JOURNAL	PAY0453507	7	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	992.58	
09/28/2020	GL_JOURNAL	PAY0454195	233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	95,226.47	
10/22/2020	GL_JOURNAL	SAL0455181	84	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	17,195.29	
10/22/2020	GL_JOURNAL	SAL0455181	8	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-2,067.54	
10/22/2020	GL_JOURNAL	SAL0455181	1	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-4,824.27	
10/25/2020	GL_JOURNAL	SAL0455251	47	5077581	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	8,622.65	
10/25/2020	GL_JOURNAL	SAL0455251	48	5063393	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	8,622.65	
10/28/2020	GL_JOURNAL	PAY0455384	241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	103,862.61	
11/05/2020	GL_JOURNAL	SAL0455849	77	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-6,798.10	
11/24/2020	GL_JOURNAL	PAY0457158	271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	103,862.61	
12/08/2020	GL_JOURNAL	SAL0457711	22	120315	12/08/2020/Per job data moving from 0225 1107 teac				0.00		0.00	0.00	17,242.19	
12/28/2020	GL_JOURNAL	PAY0458309	273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	103,862.61	
01/28/2021	GL_JOURNAL	PAY0459296	271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	103,862.61	
02/19/2021	GL_BD_JRNL	0000460444	470		01/31/2021/Transfer of appropriations to align Bud				291,198.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	103,862.61	
03/30/2021	GL_JOURNAL	PAY0461897	271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	103,862.61	
04/15/2021	GL_JOURNAL	ENP0462623	338	PYE	04/15/2021/GL Encumbrance Process/124052 ;Salary f				0.00		0.00	311,587.88	0.00	
Number of Transactions 30									Totals	0.45	1,270,264.00	0.00	311,587.88	958,675.67

<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>						
0128	00010	00	1107	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
01/29/2021	GL_BD_JRNL	0000459374	1		01/29/2021/Zero budget Strings to open CTE class				0.00		0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	11	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00		0.00	0.00	11,315.22	
02/19/2021	GL_BD_JRNL	0000460444	2063		01/31/2021/Transfer of appropriations to align Bud				11,315.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.22	11,315.00	0.00	0.00	11,315.22

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

PeopleSoft GL
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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>						
0128	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4710						60,950.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1124	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1106	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1484	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1619	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1715	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1766	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1797	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	471						11,480.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1842	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2001	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1394	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 12									Totals	-0.31	72,430.00	0.00	18,107.57	54,322.74

<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>						
0128	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1794						0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1776	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1916	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2022	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2074	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2105	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	472						14,312.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2154	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2315	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1718	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 10									Totals	0.02	14,312.00	0.00	4,293.59	10,018.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	4711						143,154.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0128	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/29/2020	GL_JOURNAL	PAY0451687	1557	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	1620	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	2104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,951.09	
10/28/2020	GL_JOURNAL	PAY0455384	2244	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	2340	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	2390	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	2416	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	473		01/31/2021/Transfer of appropriations to align Bud		-1,414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2459	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	2628	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	2041	PYE	04/15/2021/GL Encumbrance Process/125216 ;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	-0.29	141,740.00	0.00	35,124.32	106,615.97

Number of Transactions 87 Account Totals 1000s -0.09 1,812,481.00 0.00 447,547.10 1,364,933.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	2230	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1154								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	14,936.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,225.84	
08/03/2020	GL_JOURNAL	PAY0451987	399	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	224.13	
08/27/2020	GL_JOURNAL	PAY0453104	3248	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,225.84	
09/28/2020	GL_JOURNAL	PAY0454195	3877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,902.56	
10/28/2020	GL_JOURNAL	PAY0455384	4081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,225.84	
11/24/2020	GL_JOURNAL	PAY0457158	4049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,225.84	
12/28/2020	GL_JOURNAL	PAY0458309	4175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,225.84	
01/28/2021	GL_JOURNAL	PAY0459296	4197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,225.84	
02/19/2021	GL_BD_JRNL	0000460444	474		01/31/2021/Transfer of appropriations to align Bud		675.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,225.84	
03/30/2021	GL_JOURNAL	PAY0461897	4418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,225.84	
04/15/2021	GL_JOURNAL	ENP0462623	3609	PYE	04/15/2021/GL Encumbrance Process/107352 ;Salary f		0.00	0.00	3,677.53	0.00	
Number of Transactions 13						Totals	0.06	15,611.00	0.00	3,677.53	11,933.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0128	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	1795							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/05/2020	GL_JOURNAL	SAL0455849	69	Aug	11/05/2020	Payroll realignment for Golden Hill (01		0.00	0.00	
11/05/2020	GL_JOURNAL	SAL0455849	53	Aug	11/05/2020	Payroll realignment for Golden Hill (01		0.00	0.00	
11/05/2020	GL_JOURNAL	SAL0455849	45	Aug	11/05/2020	Payroll realignment for Golden Hill (01		0.00	0.00	
11/05/2020	GL_JOURNAL	SAL0455849	37	Aug	11/05/2020	Payroll realignment for Golden Hill (01		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	177	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	83	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	475		01/31/2021	Transfer of appropriations to align Bud	14,419.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3886	PYE	04/15/2021	GL Encumbrance Process/117525 ;Salary f		0.00	0.00	

Number of Transactions 18						Totals	0.47	14,419.00	0.00	4,268.70

<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>	
0128	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1156						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		36,655.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1172						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		45,517.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	2918	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	538	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	476		01/31/2021	Transfer of appropriations to align Bud	7,318.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5213	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
03/30/2021	GL_JOURNAL	PAY0461897	5466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,135.76	
04/15/2021	GL_JOURNAL	ENP0462623	4506	PYE	04/15/2021/GL	Encumbrance Process/111210	;Salary f		0.00	0.00	21,407.28	0.00	

Number of Transactions 14							Totals		0.10	89,490.00	0.00	21,407.28	68,082.62

<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>					
0128	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1162		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1164		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1166		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1168		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,562.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3371	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	706.42	
08/27/2020	GL_JOURNAL	PAY0453104	5010	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	706.42	
09/28/2020	GL_JOURNAL	PAY0454195	5634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	976.85	
10/28/2020	GL_JOURNAL	PAY0455384	5843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	715.66	
11/17/2020	GL_JOURNAL	SAL0456779	2643	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	-747.96	
11/17/2020	GL_JOURNAL	SAL0456779	2299	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	-943.20	
11/17/2020	GL_JOURNAL	SAL0456779	1211	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	-470.99	
11/17/2020	GL_JOURNAL	SAL0456779	1165	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	-943.20	
01/28/2021	GL_JOURNAL	PAY0459296	5955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	715.66	
02/19/2021	GL_BD_JRNL	0000460444	477		01/31/2021/Transfer	of appropriations to align Bud			-5,954.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	715.66	
03/30/2021	GL_JOURNAL	PAY0461897	6247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	678.35	
04/15/2021	GL_JOURNAL	ENP0462623	5143	PYE	04/15/2021/GL	Encumbrance Process/161537	;Salary f		0.00	0.00	1,520.73	0.00	

Number of Transactions 17							Totals		663.60	4,294.00	0.00	1,520.73	2,109.67

Number of Transactions 62 Account Totals 2000s 664.23 123,814.00 0.00 30,874.24 92,275.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	767		07/01/2020/Load	2020-21 Board-Approved	Original Bu		98,263.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3101	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/19/2021	GL_BD_JRNL	0000460455	3620		01/31/2021/Transfer of appropriations to align Bud		-98,263.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	766		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3817	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,224.55
08/27/2020	GL_JOURNAL	PAY0453104	5636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,224.55
09/28/2020	GL_JOURNAL	PAY0454195	6422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,224.55
10/28/2020	GL_JOURNAL	PAY0455384	6642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,224.55
11/24/2020	GL_JOURNAL	PAY0457158	6539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,224.55
12/28/2020	GL_JOURNAL	PAY0458309	6743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,224.55
01/28/2021	GL_JOURNAL	PAY0459296	6739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,224.55
01/29/2021	GL_JOURNAL	SAL0459373	3	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	0.00	-1,827.41
02/19/2021	GL_BD_JRNL	0000460455	1848		01/31/2021/Transfer of appropriations to align Bud		25,479.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,224.55
03/30/2021	GL_JOURNAL	PAY0461897	7169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,224.55
04/15/2021	GL_JOURNAL	ENP0462623	5660	PYE	04/15/2021/GL Encumbrance Process/154223 ;STRS for		0.00		0.00	12,667.04	0.00
Number of Transactions 13						Totals	1,995.42	41,856.00	0.00	12,667.04	27,193.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3101	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	768		07/01/2020/Load 2020-21 Board-Approved Original Bu		180,148.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3818	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	16,383.17
08/27/2020	GL_JOURNAL	PAY0453104	5637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	16,124.84
09/10/2020	GL_JOURNAL	PAY0453507	922	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	160.30
09/28/2020	GL_JOURNAL	PAY0454195	6423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	15,379.06
10/22/2020	GL_JOURNAL	SAL0455181	10	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	-333.91
10/22/2020	GL_JOURNAL	SAL0455181	3	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	-779.12
10/22/2020	GL_JOURNAL	SAL0455181	86	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	2,777.04
10/25/2020	GL_JOURNAL	SAL0455251	49	5063393	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00	0.00	1,392.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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			
0128	00010	00	3101	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/25/2020	GL_JOURNAL	SAL0455251	50	5077581	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	1,392.56
10/28/2020	GL_JOURNAL	PAY0455384	6643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16,773.80
11/05/2020	GL_JOURNAL	SAL0455849	79	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-1,097.89
11/24/2020	GL_JOURNAL	PAY0457158	6540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16,773.81
12/08/2020	GL_JOURNAL	SAL0457711	24	120315	12/08/2020/Per job data moving from 0225 1107 teac			0.00	0.00	0.00	2,784.62
12/28/2020	GL_JOURNAL	PAY0458309	6744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16,773.81
01/28/2021	GL_JOURNAL	PAY0459296	6740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16,773.81
02/19/2021	GL_BD_JRNL	0000460455	1849		01/31/2021/Transfer of appropriations to align Bud			25,000.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16,773.81
03/30/2021	GL_JOURNAL	PAY0461897	7170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16,773.81
04/15/2021	GL_JOURNAL	ENP0462623	6165	PYE	04/15/2021/GL Encumbrance Process/119110 ;STRS for			0.00	0.00	50,321.43	0.00
Number of Transactions 20						Totals	0.49	205,148.00	0.00	50,321.43	154,826.08
0128	00010	00	3101	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/29/2021	GL_BD_JRNL	0000459374	3		01/29/2021/Zero budget Strings to open CTE class			0.00	0.00	0.00	0.00
01/29/2021	GL_JOURNAL	SAL0459373	13	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0			0.00	0.00	0.00	1,827.41
02/19/2021	GL_BD_JRNL	0000460455	3621		01/31/2021/Transfer of appropriations to align Bud			1,827.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.41	1,827.00	0.00	0.00	1,827.41
0128	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	769		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3813	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5632	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,102.12
10/28/2020	GL_JOURNAL	PAY0455384	6636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1850		01/31/2021/Transfer of appropriations to align Bud			-3,438.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	6764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5495	PYE	04/15/2021/GL Encumbrance Process/125216	;STRS for			0.00	0.00	5,672.58		0.00	
Number of Transactions 12									Totals	0.42	22,902.00	0.00	5,672.58	17,229.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	770		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3814	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		974.79	
08/27/2020	GL_JOURNAL	PAY0453104	5633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		974.79	
09/28/2020	GL_JOURNAL	PAY0454195	6417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		974.79	
10/28/2020	GL_JOURNAL	PAY0455384	6637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		974.79	
11/24/2020	GL_JOURNAL	PAY0457158	6534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		974.79	
12/28/2020	GL_JOURNAL	PAY0458309	6737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		974.79	
01/28/2021	GL_JOURNAL	PAY0459296	6734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		974.79	
02/19/2021	GL_BD_JRNL	0000460455	1851		01/31/2021/Transfer of appropriations to align Bud				482.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		974.79	
03/30/2021	GL_JOURNAL	PAY0461897	7164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		974.79	
04/15/2021	GL_JOURNAL	ENP0462623	5849	PYE	04/15/2021/GL Encumbrance Process/136970	;STRS for			0.00	0.00	2,924.37		0.00	
Number of Transactions 12									Totals	-0.48	11,697.00	0.00	2,924.37	8,773.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1796		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		231.14	
10/28/2020	GL_JOURNAL	PAY0455384	6640	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		231.14	
11/24/2020	GL_JOURNAL	PAY0457158	6537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		231.14	
12/28/2020	GL_JOURNAL	PAY0458309	6740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		231.14	
01/28/2021	GL_JOURNAL	PAY0459296	6737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		231.14	
02/19/2021	GL_BD_JRNL	0000460455	1852		01/31/2021/Transfer of appropriations to align Bud				2,311.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		231.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	231.14	
04/15/2021	GL_JOURNAL	ENP0462623	6033	PYE	04/15/2021/GL	Encumbrance Process/174703	;STRS for		0.00	0.00	693.41	0.00	

Number of Transactions 10							Totals		-0.39	2,311.00	0.00	693.41	1,617.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3201	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	95		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5202	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,278.91	
08/27/2020	GL_JOURNAL	PAY0453104	7159	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,278.91	
09/28/2020	GL_JOURNAL	PAY0454195	8261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,278.91	
10/28/2020	GL_JOURNAL	PAY0455384	8542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,278.91	
11/24/2020	GL_JOURNAL	PAY0457158	8407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,278.91	
12/28/2020	GL_JOURNAL	PAY0458309	8655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,278.91	
01/28/2021	GL_JOURNAL	PAY0459296	8668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,278.91	
02/19/2021	GL_BD_JRNL	0000460455	1853		01/31/2021/	Transfer of appropriations to align Bud			8,952.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,278.91	
03/30/2021	GL_JOURNAL	PAY0461897	9231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,278.91	

Number of Transactions 11							Totals		-2,558.19	8,952.00	0.00	0.00	11,510.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3201	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1797		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1854		01/31/2021/	Transfer of appropriations to align Bud			6,247.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7530	PYE	04/15/2021/GL	Encumbrance Process/136970	;PERS_A f		0.00	0.00	3,748.27	0.00	

Number of Transactions 3							Totals		2,498.73	6,247.00	0.00	3,748.27	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3202	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	771						3,390.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5485	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7771	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1855		01/31/2021/Transfer of appropriations to align Bud				-205.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7712	PYE	04/15/2021/GL Encumbrance Process/107352				0.00	0.00	

Number of Transactions 12						Totals			-0.08	3,185.00	0.00
										761.25	2,423.83
<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>			
0128	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	772						18,653.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5486	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1856		01/31/2021/Transfer of appropriations to align Bud				-327.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8133	PYE	04/15/2021/GL Encumbrance Process/111210				0.00	0.00	

Number of Transactions 12						Totals			0.44	18,326.00	0.00
										4,431.31	13,894.25
<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>			
0128	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
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		
0128	00010	00	3202	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1798		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	201.09		
08/27/2020	GL_JOURNAL	PAY0453104	7773	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	201.09		
09/28/2020	GL_JOURNAL	PAY0454195	8887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	402.42		
10/28/2020	GL_JOURNAL	PAY0455384	9167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	301.63		
11/05/2020	GL_JOURNAL	SAL0455849	47	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-201.09		
11/05/2020	GL_JOURNAL	SAL0455849	39	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	301.63		
11/05/2020	GL_JOURNAL	SAL0455849	55	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-301.63		
11/05/2020	GL_JOURNAL	SAL0455849	71	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	301.63		
11/24/2020	GL_JOURNAL	PAY0457158	9010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	301.63		
12/28/2020	GL_JOURNAL	PAY0458309	9260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	301.63		
01/28/2021	GL_JOURNAL	PAY0459296	9277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	294.54		
02/10/2021	GL_JOURNAL	0000460002	84	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-564.13		
02/19/2021	GL_BD_JRNL	0000460455	1857		01/31/2021/Transfer of appropriations to align Bud		3,013.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	294.54		
03/30/2021	GL_JOURNAL	PAY0461897	9857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	294.54		
04/15/2021	GL_JOURNAL	ENP0462623	7991	PYE	04/15/2021/GL Encumbrance Process/117525 ;PERS_A f		0.00	0.00	883.62	0.00		
Number of Transactions 17							Totals	-0.14	3,013.00	0.00	883.62	2,129.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	773				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1858				01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	775				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,744.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3619				01/31/2021/Transfer of appropriations to align Bud	-7,744.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0128	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	774						1,291.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6795	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	762.13	
08/27/2020	GL_JOURNAL	PAY0453104	10166	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	762.17	
09/28/2020	GL_JOURNAL	PAY0454195	11377	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	759.82	
10/28/2020	GL_JOURNAL	PAY0455384	11666	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	760.38	
11/24/2020	GL_JOURNAL	PAY0457158	11485	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	759.85	
12/28/2020	GL_JOURNAL	PAY0458309	11751	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	759.80	
01/28/2021	GL_JOURNAL	PAY0459296	11739	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	759.84	
01/29/2021	GL_JOURNAL	SAL0459373	2	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00	0.00	0.00	0.00	-164.07	
02/19/2021	GL_BD_JRNL	0000460455	1859		01/31/2021/Transfer of appropriations to align Bud				7,680.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11802	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	759.84	
03/30/2021	GL_JOURNAL	PAY0461897	12439	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	759.84	
04/15/2021	GL_JOURNAL	ENP0462623	10273	PYE	04/15/2021/GL Encumbrance Process/154223 ;FMED for				0.00	0.00	0.00	2,286.45	0.00	
Number of Transactions 13									Totals	4.95	8,971.00	0.00	2,286.45	6,679.60
0128	00010	00	3301	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	776						14,196.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6796	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	1,470.94	
08/27/2020	GL_JOURNAL	PAY0453104	10167	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	1,447.73	
09/10/2020	GL_JOURNAL	PAY0453507	1592	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00	0.00	0.00	14.39	
09/28/2020	GL_JOURNAL	PAY0454195	11378	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	1,400.03	
10/22/2020	GL_JOURNAL	SAL0455181	85	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	249.33	
10/22/2020	GL_JOURNAL	SAL0455181	2	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	-69.95	
10/22/2020	GL_JOURNAL	SAL0455181	9	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	-29.98	
10/25/2020	GL_JOURNAL	SAL0455251	51	5077581	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	125.03	
10/25/2020	GL_JOURNAL	SAL0455251	52	5063393	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	125.03	
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				
0128	00010	00	3301	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,532.28	
11/05/2020	GL_JOURNAL	SAL0455849	78	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-98.57	
11/24/2020	GL_JOURNAL	PAY0457158	11486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,524.85	
12/08/2020	GL_JOURNAL	SAL0457711	23	120315	12/08/2020/Per job data moving from 0225 1107 teac			0.00	0.00	0.00	250.01	
12/28/2020	GL_JOURNAL	PAY0458309	11752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,524.97	
01/28/2021	GL_JOURNAL	PAY0459296	11740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,524.86	
02/19/2021	GL_BD_JRNL	0000460455	1860		01/31/2021/Transfer of appropriations to align Bud			4,325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,524.84	
03/30/2021	GL_JOURNAL	PAY0461897	12440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,524.86	
04/15/2021	GL_JOURNAL	ENP0462623	10777	PYE	04/15/2021/GL Encumbrance Process/119110 ;FMED for			0.00	0.00	4,518.03	0.00	
Number of Transactions 20							Totals	-37.68	18,521.00	0.00	4,518.03	14,040.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3301	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/29/2021	GL_BD_JRNL	0000459374	2		01/29/2021/Zero budget Strings to open CTE class			0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	12	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0			0.00	0.00	0.00	164.07	
02/19/2021	GL_BD_JRNL	0000460455	3622		01/31/2021/Transfer of appropriations to align Bud			164.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.07	164.00	0.00	0.00	164.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	777		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6791	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	10162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	187.96	
10/28/2020	GL_JOURNAL	PAY0455384	11660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.36	
11/24/2020	GL_JOURNAL	PAY0457158	11479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	169.97	
12/28/2020	GL_JOURNAL	PAY0458309	11744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	169.96	
01/28/2021	GL_JOURNAL	PAY0459296	11733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	1861		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	170.07	

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				
0128	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	170.07		
04/15/2021	GL_JOURNAL	ENP0462623	10109	PYE	04/15/2021/GL	Encumbrance Process/125216	;FMED for	0.00	0.00	0.00		
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Number of Transactions 12							Totals	-0.29	2,057.00	0.00	509.30	1,547.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	778		07/01/2020/Load	2020-21 Board-Approved	Original Bu	884.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6792	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	87.51	
08/27/2020	GL_JOURNAL	PAY0453104	10163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	87.52	
09/28/2020	GL_JOURNAL	PAY0454195	11372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	87.65	
10/28/2020	GL_JOURNAL	PAY0455384	11661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	87.90	
11/24/2020	GL_JOURNAL	PAY0457158	11480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	87.64	
12/28/2020	GL_JOURNAL	PAY0458309	11745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	87.65	
01/28/2021	GL_JOURNAL	PAY0459296	11734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	87.65	
02/19/2021	GL_BD_JRNL	0000460455	1862		01/31/2021/Transfer	of appropriations to align	Bud	167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	87.64	
03/30/2021	GL_JOURNAL	PAY0461897	12434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	87.65	
04/15/2021	GL_JOURNAL	ENP0462623	10461	PYE	04/15/2021/GL	Encumbrance Process/136970	;FMED for	0.00	0.00	262.56	0.00	
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Number of Transactions 12							Totals	-0.37	1,051.00	0.00	262.56	788.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1799		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.78	
10/28/2020	GL_JOURNAL	PAY0455384	11664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.83	
11/24/2020	GL_JOURNAL	PAY0457158	11483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.78	
12/28/2020	GL_JOURNAL	PAY0458309	11748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.78	
01/28/2021	GL_JOURNAL	PAY0459296	11737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.78	
02/19/2021	GL_BD_JRNL	0000460455	1863		01/31/2021/Transfer	of appropriations to align	Bud	208.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.78	
03/30/2021	GL_JOURNAL	PAY0461897	12437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0128	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

04/15/2021	GL_JOURNAL	ENP0462623	10645	PYE	04/15/2021/GL Encumbrance Process/174703 ;FMED for	0.00	0.00	62.26	0.00
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Number of Transactions 10						Totals	0.23	208.00	0.00	62.26	145.51
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3302	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	779		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,143.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8389	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	93.77
08/03/2020	GL_JOURNAL	PAY0451987	1129	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	17.15
08/27/2020	GL_JOURNAL	PAY0453104	12249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	93.78
09/28/2020	GL_JOURNAL	PAY0454195	13807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	145.55
10/28/2020	GL_JOURNAL	PAY0455384	14193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	93.78
11/24/2020	GL_JOURNAL	PAY0457158	13945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	93.77
12/28/2020	GL_JOURNAL	PAY0458309	14264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	93.78
01/28/2021	GL_JOURNAL	PAY0459296	14286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	93.78
02/19/2021	GL_BD_JRNL	0000460455	1864		01/31/2021/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	93.78
03/30/2021	GL_JOURNAL	PAY0461897	15180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	93.78
04/15/2021	GL_JOURNAL	ENP0462623	12285	PYE	04/15/2021/GL Encumbrance Process/107352 ;OASDI fo	0.00	0.00	281.33	0.00

Number of Transactions 13						Totals	-0.25	1,194.00	0.00	281.33	912.92
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	780		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8390	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	545.88
08/03/2020	GL_JOURNAL	PAY0451987	1130	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	545.89
09/28/2020	GL_JOURNAL	PAY0454195	13809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	767.75
10/28/2020	GL_JOURNAL	PAY0455384	14194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	545.88
11/24/2020	GL_JOURNAL	PAY0457158	13946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	545.90
12/28/2020	GL_JOURNAL	PAY0458309	14265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	545.87
01/28/2021	GL_JOURNAL	PAY0459296	14287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	545.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0128	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/19/2021	GL_BD_JRNL	0000460455	1865		01/31/2021/Transfer of appropriations to align Bud					560.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	545.88	
03/30/2021	GL_JOURNAL	PAY0461897	15181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	545.89	
04/15/2021	GL_JOURNAL	ENP0462623	12725	PYE	04/15/2021/GL Encumbrance Process/111210 ;OASDI fo					0.00	0.00	1,637.66	0.00	

Number of Transactions 13									Totals	0.02	6,846.00	0.00	1,637.66	5,208.32

	<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>					
	0128	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1800		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8391	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	74.31	
08/27/2020	GL_JOURNAL	PAY0453104	12251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	74.32	
09/28/2020	GL_JOURNAL	PAY0454195	13810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	148.72	
10/28/2020	GL_JOURNAL	PAY0455384	14196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	111.48	
11/05/2020	GL_JOURNAL	SAL0455849	72	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	90.34	
11/05/2020	GL_JOURNAL	SAL0455849	70	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	21.13	
11/05/2020	GL_JOURNAL	SAL0455849	56	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-90.34	
11/05/2020	GL_JOURNAL	SAL0455849	54	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-21.13	
11/05/2020	GL_JOURNAL	SAL0455849	40	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	90.34	
11/05/2020	GL_JOURNAL	SAL0455849	48	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-60.23	
11/05/2020	GL_JOURNAL	SAL0455849	46	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-14.09	
11/05/2020	GL_JOURNAL	SAL0455849	38	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	21.13	
11/24/2020	GL_JOURNAL	PAY0457158	13947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	111.47	
12/28/2020	GL_JOURNAL	PAY0458309	14266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	111.48	
01/21/2021	GL_JOURNAL	PAY0458962	308	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-15.72	
01/28/2021	GL_JOURNAL	PAY0459296	14288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	108.85	
02/10/2021	GL_JOURNAL	0000460002	85	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-203.30	
02/19/2021	GL_BD_JRNL	0000460455	1866		01/31/2021/Transfer of appropriations to align Bud					1,103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	108.85	
03/30/2021	GL_JOURNAL	PAY0461897	15182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	108.85	
04/15/2021	GL_JOURNAL	ENP0462623	12583	PYE	04/15/2021/GL Encumbrance Process/117525 ;OASDI fo					0.00	0.00	326.56	0.00	

Number of Transactions 22									Totals	-0.02	1,103.00	0.00	326.56	776.46

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	781									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8393	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12253	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2300	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1867		01/31/2021/Transfer of appropriations to align Bud		-456.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12902	PYE	04/15/2021/GL Encumbrance Process/161537 ;OASDI fo		0.00	0.00	0.00			
Number of Transactions 14							Totals	50.30	328.00	0.00	116.34	161.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	783									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			576.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	2619									
				01/31/2021/Transfer of appropriations to align Bud			-576.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	782									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
01/29/2021	GL_JOURNAL	SAL0459373	8	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		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		
0128	00010	00	3421	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/19/2021	GL_BD_JRNL	0000460457	799		01/31/2021/Transfer of appropriations to align Bud		276.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	38.40		
03/30/2021	GL_JOURNAL	PAY0461897	17928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	38.40		
04/15/2021	GL_JOURNAL	ENP0462623	14942	PYE	04/15/2021/GL Encumbrance Process/154223 ;VISION f		0.00	0.00	115.20	0.00		
Number of Transactions 11							Totals	0.00	372.00	0.00	115.20	256.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	784		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	16403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.80		
10/22/2020	GL_JOURNAL	SAL0455181	91	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	134.40		
11/24/2020	GL_JOURNAL	PAY0457158	16563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	134.37		
12/28/2020	GL_JOURNAL	PAY0458309	16934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	134.40		
01/28/2021	GL_JOURNAL	PAY0459296	16929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	134.40		
02/19/2021	GL_BD_JRNL	0000460457	800		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	134.40		
03/30/2021	GL_JOURNAL	PAY0461897	17929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	134.40		
04/15/2021	GL_JOURNAL	ENP0462623	15434	PYE	04/15/2021/GL Encumbrance Process/119110 ;VISION f		0.00	0.00	403.20	0.00		
Number of Transactions 11							Totals	0.03	1,344.00	0.00	403.20	940.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3421	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/29/2021	GL_BD_JRNL	0000459374	8		01/29/2021/Zero budget Strings to open CTE class		0.00	0.00	0.00	0.00		
01/29/2021	GL_JOURNAL	SAL0459373	18	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00	0.00	0.00	12.00		
02/19/2021	GL_BD_JRNL	0000460457	2621		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	12.00	0.00	0.00	12.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0128	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	785							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16557	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14777	PYE	04/15/2021/GL Encumbrance Process/125216	VISION f			0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
0128	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	786							67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	16808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	16929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	16924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	16994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	17924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15130	PYE	04/15/2021/GL Encumbrance Process/136970	VISION f			0.00	0.00	20.16	0.00	0.00	
Number of Transactions 9									Totals	-0.20	67.00	0.00	20.16	47.04
0128	00010	00	3431	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	787							45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.48	
10/28/2020	GL_JOURNAL	PAY0455384	18804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.48	
11/24/2020	GL_JOURNAL	PAY0457158	18634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.48	
12/28/2020	GL_JOURNAL	PAY0458309	19013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.48	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3431	2420	0000 01000 3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	19013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.48	
02/25/2021	GL_JOURNAL	PAY0460755	19075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.48	
03/30/2021	GL_JOURNAL	PAY0461897	20011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.48	
04/15/2021	GL_JOURNAL	ENP0462623	16820	PYE	04/15/2021/GL Encumbrance Process/107352 ;VISION f	0.00	0.00	13.44	0.00	
Number of Transactions 9						Totals	0.20	45.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	788	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18328	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	18805	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	18635	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	19014	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	19014	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	19076	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	20012	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	17206	PYE	04/15/2021/GL Encumbrance Process/111210 ;VISION f				0.00	0.00	57.60	0.00
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	1801	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	19015	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	19015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	0000460002	86	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-7.60
02/19/2021	GL_BD_JRNL	0000460457	801	01/31/2021/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19077	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	20013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.76

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

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>					
0128	00010	00	3431	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_JOURNAL	ENP0462623	17068	PYE			04/15/2021/GL Encumbrance Process/117525 ;VISION f		0.00	0.00	17.28	0.00	

Number of Transactions 11							Totals		0.00	50.00	0.00	17.28	32.72
<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>					
0128	00010	00	3441	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	790				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,172.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2622				01/31/2021/Transfer of appropriations to align Bud		-5,172.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	789				07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20513	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	267.84	
10/28/2020	GL_JOURNAL	PAY0455384	21005	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	267.84	
11/24/2020	GL_JOURNAL	PAY0457158	20890	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	267.84	
12/28/2020	GL_JOURNAL	PAY0458309	21278	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	267.84	
01/28/2021	GL_JOURNAL	PAY0459296	21255	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	316.32	
01/29/2021	GL_JOURNAL	SAL0459373	7	No Jrnl Ref			01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00	0.00	0.00	-65.52	
02/19/2021	GL_BD_JRNL	0000460457	802				01/31/2021/Transfer of appropriations to align Bud		2,140.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21294	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	316.32	
03/30/2021	GL_JOURNAL	PAY0461897	22233	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	316.32	
04/15/2021	GL_JOURNAL	ENP0462623	19249	PYE			04/15/2021/GL Encumbrance Process/154223 ;DENTAL f		0.00	0.00	1,008.00	0.00	

Number of Transactions 11							Totals		39.20	3,002.00	0.00	1,008.00	1,954.80
<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>					
0128	00010	00	3441	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	791				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	20514	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,081.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/22/2020	GL_JOURNAL	SAL0455181	90	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,173.17		
11/24/2020	GL_JOURNAL	PAY0457158	20891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,172.86		
12/28/2020	GL_JOURNAL	PAY0458309	21279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,173.17		
01/28/2021	GL_JOURNAL	PAY0459296	21256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,173.17		
02/19/2021	GL_BD_JRNL	0000460457	803		01/31/2021/Transfer of appropriations to align Bud		2,264.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,173.17		
03/30/2021	GL_JOURNAL	PAY0461897	22234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,173.17		
04/15/2021	GL_JOURNAL	ENP0462623	19741	PYE	04/15/2021/GL Encumbrance Process/119110 ;DENTAL f		0.00		0.00	3,528.00		
Number of Transactions 11							Totals	6.12	11,746.00	0.00	3,528.00	8,211.88
<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>				
0128	00010	00	3441	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/29/2021	GL_BD_JRNL	0000459374	7		01/29/2021/Zero budget Strings to open CTE class		0.00		0.00	0.00		
01/29/2021	GL_JOURNAL	SAL0459373	17	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	65.52		
02/19/2021	GL_BD_JRNL	0000460457	2620		01/31/2021/Transfer of appropriations to align Bud		66.00		0.00	0.00		
Number of Transactions 3							Totals	0.48	66.00	0.00	0.00	65.52
<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>				
0128	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	792		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	42.72		
10/28/2020	GL_JOURNAL	PAY0455384	21000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	42.72		
11/24/2020	GL_JOURNAL	PAY0457158	20885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	42.72		
12/28/2020	GL_JOURNAL	PAY0458309	21273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	42.72		
01/28/2021	GL_JOURNAL	PAY0459296	21250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	42.72		
02/19/2021	GL_BD_JRNL	0000460457	804		01/31/2021/Transfer of appropriations to align Bud		-228.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	42.72		
03/30/2021	GL_JOURNAL	PAY0461897	22228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	42.72		
04/15/2021	GL_JOURNAL	ENP0462623	19084	PYE	04/15/2021/GL Encumbrance Process/125216 ;DENTAL f		0.00		0.00	252.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0128	00010	00	3441	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 82.96 634.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	793	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	21001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	63.84
02/19/2021	GL_BD_JRNL	0000460457	805	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	22229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	63.84
04/15/2021	GL_JOURNAL	ENP0462623	19437	PYE	04/15/2021/GL Encumbrance Process/136970 ;DENTAL f			0.00	0.00	176.40	0.00

Number of Transactions 10 Totals -10.28 613.00 0.00 176.40 446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3451	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	794	07/01/2020/Load 2020-21 Board-Approved Original Bu				402.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.56
10/28/2020	GL_JOURNAL	PAY0455384	22996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.56
11/24/2020	GL_JOURNAL	PAY0457158	22961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.56
12/28/2020	GL_JOURNAL	PAY0458309	23356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.56
01/28/2021	GL_JOURNAL	PAY0459296	23337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.56
02/19/2021	GL_BD_JRNL	0000460457	806	01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.56
03/30/2021	GL_JOURNAL	PAY0461897	24313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.56
04/15/2021	GL_JOURNAL	ENP0462623	21126	PYE	04/15/2021/GL Encumbrance Process/107352 ;DENTAL f			0.00	0.00	117.60	0.00

Number of Transactions 10 Totals -6.52 409.00 0.00 117.60 297.92

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	
0128	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
07/02/2020	GL_BD_JRNL	ORG0449644	795		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	22997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	22962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	23357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	23338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	127.25	
02/19/2021	GL_BD_JRNL	0000460457	807		01/31/2021/Transfer of appropriations to align Bud		-248.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	24314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	127.25	
04/15/2021	GL_JOURNAL	ENP0462623	21512	PYE	04/15/2021/GL Encumbrance Process/111210 ;DENTAL f		0.00		0.00	504.00	
Number of Transactions 10						Totals	81.25	1,476.00	0.00	504.00	890.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
0128	00010	00	3451	3140	0000	01000	3402	2021			
07/02/2020	GL_BD_JRNL	0000449656	1802		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	87	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-72.23	
02/19/2021	GL_BD_JRNL	0000460457	808		01/31/2021/Transfer of appropriations to align Bud		453.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21374	PYE	04/15/2021/GL Encumbrance Process/117525 ;DENTAL f		0.00		0.00	151.20	
Number of Transactions 11						Totals	-9.01	453.00	0.00	151.20	310.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0128	00010	00	3461	1000	1110	01000	0000	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	797		07/01/2020/Load 2020-21 Board-Approved Original Bu		105,684.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1531		01/31/2021/Transfer of appropriations to align Bud		-105,684.00		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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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
0128	00010	00	3461	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	796	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	24619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,070.80
10/28/2020	GL_JOURNAL	PAY0455384	25192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,070.80
11/24/2020	GL_JOURNAL	PAY0457158	25212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,070.80
12/28/2020	GL_JOURNAL	PAY0458309	25616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,070.80
01/28/2021	GL_JOURNAL	PAY0459296	25574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,324.00
01/29/2021	GL_JOURNAL	SAL0459373	10	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0			0.00	0.00	0.00	-2,671.80
02/19/2021	GL_BD_JRNL	0000460461	360	01/31/2021/Transfer of appropriations to align Bud				45,381.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,324.00
03/30/2021	GL_JOURNAL	PAY0461897	26531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,324.00
04/15/2021	GL_JOURNAL	ENP0462623	23552	PYE	04/15/2021/GL Encumbrance Process/154223 ;MEDICA f			0.00	0.00	21,036.00	0.00

Number of Transactions 11 Totals 1,375.60 62,995.00 0.00 21,036.00 40,583.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3461	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	798	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	24620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22,244.40
10/22/2020	GL_JOURNAL	SAL0455181	93	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23,882.40
11/24/2020	GL_JOURNAL	PAY0457158	25213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23,874.83
12/28/2020	GL_JOURNAL	PAY0458309	25617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23,882.40
01/28/2021	GL_JOURNAL	PAY0459296	25575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24,156.00
02/19/2021	GL_BD_JRNL	0000460461	361	01/31/2021/Transfer of appropriations to align Bud				48,634.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24,133.20
03/30/2021	GL_JOURNAL	PAY0461897	26532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24,133.20
04/15/2021	GL_JOURNAL	ENP0462623	24041	PYE	04/15/2021/GL Encumbrance Process/119110 ;MEDICA f			0.00	0.00	73,626.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3461	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
Number of Transactions 11							Totals	817.57	242,388.00	0.00	73,626.00	167,944.43
<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>				
0128	00010	00	3461	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
01/29/2021	GL_BD_JRNL	0000459374	10	01/29/2021/Zero budget Strings to open CTCE class				0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	20	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00	0.00	0.00	2,671.80
02/19/2021	GL_BD_JRNL	0000460461	1532	01/31/2021/Transfer of appropriations to align Bud				2,672.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.20	2,672.00	0.00	0.00	2,671.80
<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>				
0128	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	799	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	24615	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	25187	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	25207	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	25611	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	25569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	362	01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25578	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	26526	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	23387	PYE	04/15/2021/GL Encumbrance Process/125216 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 10							Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80
<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>				
0128	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	800	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,123.08
10/28/2020	GL_JOURNAL	PAY0455384	25188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,123.08
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			

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						
0128	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,123.08	
12/28/2020	GL_JOURNAL	PAY0458309	25612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,123.08	
01/28/2021	GL_JOURNAL	PAY0459296	25570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,160.88	
02/19/2021	GL_BD_JRNL	0000460461	363		01/31/2021/Transfer of appropriations to align Bud				-541.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,160.88	
03/30/2021	GL_JOURNAL	PAY0461897	26527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,160.88	
04/15/2021	GL_JOURNAL	ENP0462623	23740	PYE	04/15/2021/GL Encumbrance Process/136970				0.00		0.00	3,681.30	0.00	
Number of Transactions 10									Totals	132.74	11,789.00	0.00	3,681.30	7,974.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3471	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	801		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,220.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	698.32	
10/28/2020	GL_JOURNAL	PAY0455384	27171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	698.32	
11/24/2020	GL_JOURNAL	PAY0457158	27269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	698.32	
12/28/2020	GL_JOURNAL	PAY0458309	27680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	698.32	
01/28/2021	GL_JOURNAL	PAY0459296	27643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	744.24	
02/19/2021	GL_BD_JRNL	0000460461	364		01/31/2021/Transfer of appropriations to align Bud				-592.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	744.24	
03/30/2021	GL_JOURNAL	PAY0461897	28599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	744.24	
04/15/2021	GL_JOURNAL	ENP0462623	25416	PYE	04/15/2021/GL Encumbrance Process/107352				0.00		0.00	2,454.22	0.00	
Number of Transactions 10									Totals	147.78	7,628.00	0.00	2,454.22	5,026.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	802		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	27172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	27270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	27681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	27644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,497.60	

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		
0128	00010	00	3471	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/19/2021	GL_BD_JRNL	0000460461	365		01/31/2021/Transfer of appropriations to align Bud		3,676.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,497.60		
03/30/2021	GL_JOURNAL	PAY0461897	28600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,497.60		
04/15/2021	GL_JOURNAL	ENP0462623	25800	PYE	04/15/2021/GL Encumbrance Process/111210 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	-1,983.60	38,904.00	0.00	10,518.00	30,369.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1803					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	88	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1,821.92	
02/19/2021	GL_BD_JRNL	0000460461	366		01/31/2021/Transfer of appropriations to align Bud		10,378.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25662	PYE	04/15/2021/GL Encumbrance Process/117525 ;MEDICA f		0.00	0.00	3,155.40	0.00	0.00	
Number of Transactions 11							Totals	-735.96	10,378.00	0.00	3,155.40	7,958.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	804					07/01/2020/Load 2020-21 Board-Approved Original Bu	267.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1355					01/31/2021/Transfer of appropriations to align Bud	-267.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	803		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9794	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	13.08	
08/27/2020	GL_JOURNAL	PAY0453104	14801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	13.07	
09/28/2020	GL_JOURNAL	PAY0454195	28826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	13.07	
10/28/2020	GL_JOURNAL	PAY0455384	29474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	13.06	
11/24/2020	GL_JOURNAL	PAY0457158	29597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.07	
12/28/2020	GL_JOURNAL	PAY0458309	30014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.08	
01/28/2021	GL_JOURNAL	PAY0459296	29965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	13.07	
01/29/2021	GL_JOURNAL	SAL0459373	4	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00	0.00	-5.66	
02/19/2021	GL_BD_JRNL	0000460463	2654		01/31/2021/Transfer of appropriations to align Bud		106.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	13.06	
03/30/2021	GL_JOURNAL	PAY0461897	30968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	13.08	
04/15/2021	GL_JOURNAL	ENP0462623	27851	PYE	04/15/2021/GL Encumbrance Process/154223 ;UNEMP fo		0.00	0.00	39.22	
Number of Transactions 13						Totals	-0.20	151.00	0.00	39.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3501	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	805		07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9795	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2408	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/22/2020	GL_JOURNAL	SAL0455181	87	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00
10/22/2020	GL_JOURNAL	SAL0455181	4	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00
10/22/2020	GL_JOURNAL	SAL0455181	11	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455251	53	5063393	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455251	54	5077581	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/05/2020	GL_JOURNAL	SAL0455849	80	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/08/2020	GL_JOURNAL	SAL0457711	25	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2655		01/31/2021/Transfer of appropriations to align Bud		145.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0128	00010	00	3501	1000	1110 01000 8505	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28357	PYE	04/15/2021/GL Encumbrance Process/119110 ;UNEMP fo		0.00	0.00	155.82	
Number of Transactions 20						Totals	-0.21	635.00	0.00	155.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3501	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
01/29/2021	GL_BD_JRNL	0000459374	4						0.00	
01/29/2021	GL_JOURNAL	SAL0459373	14	No Jrnl Ref					0.00	
02/19/2021	GL_BD_JRNL	0000460463	1354						0.00	
Number of Transactions 3						Totals	0.34	6.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	806						72.00	
07/29/2020	GL_JOURNAL	PAY0451687	9790	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2656						-1.00	
02/25/2021	GL_JOURNAL	PAY0460755	29958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27686	PYE	04/15/2021/GL Encumbrance Process/125216 ;UNEMP fo		0.00	0.00	17.56	
Number of Transactions 12						Totals	0.13	71.00	0.00	17.56

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 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>				
0128	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	807									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							30.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9791	PAYROLL								
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
									3.02			
08/27/2020	GL_JOURNAL	PAY0453104	14798	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
									3.02			
09/28/2020	GL_JOURNAL	PAY0454195	28821	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									3.02			
10/28/2020	GL_JOURNAL	PAY0455384	29469	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									3.02			
11/24/2020	GL_JOURNAL	PAY0457158	29592	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									3.02			
12/28/2020	GL_JOURNAL	PAY0458309	30008	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									3.02			
01/28/2021	GL_JOURNAL	PAY0459296	29960	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									3.02			
02/19/2021	GL_BD_JRNL	0000460463	2657									
				01/31/2021/Transfer of appropriations to align Bud			6.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29959	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									3.02			
03/30/2021	GL_JOURNAL	PAY0461897	30963	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									3.02			
04/15/2021	GL_JOURNAL	ENP0462623	28040	PYE								
				04/15/2021/GL Encumbrance Process/136970 ;UNEMP fo			0.00		0.00			
									9.05			
Number of Transactions 12						Totals		-0.23	36.00	0.00	9.05	27.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1804									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28824	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									0.72			
10/28/2020	GL_JOURNAL	PAY0455384	29472	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									0.72			
11/24/2020	GL_JOURNAL	PAY0457158	29595	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									0.72			
12/28/2020	GL_JOURNAL	PAY0458309	30011	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									0.72			
01/28/2021	GL_JOURNAL	PAY0459296	29963	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									0.72			
02/19/2021	GL_BD_JRNL	0000460463	2658									
				01/31/2021/Transfer of appropriations to align Bud			7.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29962	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									0.72			
03/30/2021	GL_JOURNAL	PAY0461897	30966	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									0.71			
04/15/2021	GL_JOURNAL	ENP0462623	28225	PYE								
				04/15/2021/GL Encumbrance Process/174703 ;UNEMP fo			0.00		0.00			
									2.15			
Number of Transactions 10						Totals		-0.18	7.00	0.00	2.15	5.03

<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>	
0128	00010	00	3502	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	808						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00		0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3502	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11394	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
08/03/2020	GL_JOURNAL	PAY0451987	2033	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.11	
08/27/2020	GL_JOURNAL	PAY0453104	16888	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.62	
09/28/2020	GL_JOURNAL	PAY0454195	31263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.95	
10/28/2020	GL_JOURNAL	PAY0455384	32006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	32061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	32530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.62	
01/28/2021	GL_JOURNAL	PAY0459296	32510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.61	
02/19/2021	GL_BD_JRNL	0000460463	2659		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	33709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
04/15/2021	GL_JOURNAL	ENP0462623	29867	PYE	04/15/2021/GL Encumbrance Process/107352	;UNEMP fo			0.00	0.00	0.00	1.84	0.00	
Number of Transactions 13									Totals	0.19	8.00	0.00	1.84	5.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	809		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.57	
08/03/2020	GL_JOURNAL	PAY0451987	2034	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.57	
09/28/2020	GL_JOURNAL	PAY0454195	31265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.01	
10/28/2020	GL_JOURNAL	PAY0455384	32007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.57	
11/24/2020	GL_JOURNAL	PAY0457158	32062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.57	
12/28/2020	GL_JOURNAL	PAY0458309	32531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.57	
01/28/2021	GL_JOURNAL	PAY0459296	32511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.57	
02/19/2021	GL_BD_JRNL	0000460463	2660		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.57	
03/30/2021	GL_JOURNAL	PAY0461897	33710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.56	
04/15/2021	GL_JOURNAL	ENP0462623	30307	PYE	04/15/2021/GL Encumbrance Process/111210	;UNEMP fo			0.00	0.00	0.00	10.70	0.00	
Number of Transactions 13									Totals	0.26	45.00	0.00	10.70	34.04

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

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>				
0128	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1805									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.48			
08/27/2020	GL_JOURNAL	PAY0453104	16890	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.49			
09/28/2020	GL_JOURNAL	PAY0454195	31266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.97			
10/28/2020	GL_JOURNAL	PAY0455384	32009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.73			
11/05/2020	GL_JOURNAL	SAL0455849	49	Aug	11/05/2020/Payroll	realignment for Golden Hill (01		0.00	-0.49			
11/05/2020	GL_JOURNAL	SAL0455849	41	Aug	11/05/2020/Payroll	realignment for Golden Hill (01		0.00	0.73			
11/05/2020	GL_JOURNAL	SAL0455849	73	Aug	11/05/2020/Payroll	realignment for Golden Hill (01		0.00	0.73			
11/05/2020	GL_JOURNAL	SAL0455849	57	Aug	11/05/2020/Payroll	realignment for Golden Hill (01		0.00	-0.73			
11/24/2020	GL_JOURNAL	PAY0457158	32063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.73			
12/28/2020	GL_JOURNAL	PAY0458309	32532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.73			
01/21/2021	GL_JOURNAL	PAY0458962	520	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	-0.11			
01/28/2021	GL_JOURNAL	PAY0459296	32512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.71			
02/10/2021	GL_JOURNAL	0000460002	89	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	-1.33			
02/19/2021	GL_BD_JRNL	0000460463	2661		01/31/2021/Transfer	of appropriations to align Bud		7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.71			
03/30/2021	GL_JOURNAL	PAY0461897	33711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.71			
04/15/2021	GL_JOURNAL	ENP0462623	30165	PYE	04/15/2021/GL	Encumbrance Process/117525 ;UNEMP fo		0.00	0.00			

Number of Transactions 18						Totals		-0.19	7.00	0.00	2.13	5.06
<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>				
0128	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	810									
				07/01/2020	Load 2020-21 Board-Approved	Original Bu						
						5.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11398	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.36			
08/27/2020	GL_JOURNAL	PAY0453104	16892	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.37			
09/28/2020	GL_JOURNAL	PAY0454195	31268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.47			
10/28/2020	GL_JOURNAL	PAY0455384	32011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.37			
11/17/2020	GL_JOURNAL	SAL0456779	2645	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	-0.38			
11/17/2020	GL_JOURNAL	SAL0456779	2301	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	-0.48			
11/17/2020	GL_JOURNAL	SAL0456779	1213	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	-0.23			
11/17/2020	GL_JOURNAL	SAL0456779	1167	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	-0.48			
01/28/2021	GL_JOURNAL	PAY0459296	32515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.37			
02/19/2021	GL_BD_JRNL	0000460463	2662		01/31/2021/Transfer	of appropriations to align Bud		-3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.35			
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
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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							
0128	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
03/30/2021	GL_JOURNAL	PAY0461897	33714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		0.00	0.34	
04/15/2021	GL_JOURNAL	ENP0462623	30484	PYE	04/15/2021/GL	Encumbrance Process/161537	;UNEMP fo		0.00		0.00		0.76	0.00	
Number of Transactions 14										Totals	0.18	2.00	0.00	0.76	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	812		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,763.00		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1356		01/31/2021/Transfer	of appropriations to align	Bud		-12,763.00		0.00		0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	811		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,127.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4690	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00		0.00	624.86	
09/10/2020	GL_JOURNAL	PWC0453518	9451	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00		0.00	624.86	
10/14/2020	GL_JOURNAL	PWC0454849	11279	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00		0.00	624.86	
11/09/2020	GL_JOURNAL	PWC0456114	321	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00		0.00	624.86	
12/08/2020	GL_JOURNAL	PWC0457747	2947	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00		0.00	624.86	
01/07/2021	GL_JOURNAL	PWC0458525	1636	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00		0.00	624.86	
01/29/2021	GL_JOURNAL	SAL0459373	5	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill K-8	0		0.00		0.00		0.00	-270.43	
02/09/2021	GL_JOURNAL	PWC0459847	8291	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00		0.00	624.86	
02/19/2021	GL_BD_JRNL	0000460463	2663		01/31/2021/Transfer	of appropriations to align	Bud		5,101.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	875	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00		0.00	624.86	
04/08/2021	GL_JOURNAL	PWC0462277	913	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00		0.00	624.86	
04/15/2021	GL_JOURNAL	ENP0462623	32540	PYE	04/15/2021/GL	Encumbrance Process/154223	;WKRCMP f		0.00		0.00		1,874.57	0.00	
Number of Transactions 13										Totals	0.12	7,228.00	0.00	1,874.57	5,353.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3601	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
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_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						

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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>						
0128	00010	00	3601	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	813						23,400.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4691	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9453	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11280	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/22/2020	GL_JOURNAL	SAL0455181	12	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00				
10/22/2020	GL_JOURNAL	SAL0455181	5	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00				
10/22/2020	GL_JOURNAL	SAL0455181	88	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00				
10/25/2020	GL_JOURNAL	SAL0455251	55	5077581	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00				
10/25/2020	GL_JOURNAL	SAL0455251	56	5063393	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00				
11/05/2020	GL_JOURNAL	SAL0455849	81	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	322	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	SAL0457711	26	120315	12/08/2020/Per job data moving from 0225 1107 teac				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2948	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1637	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8292	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2664		01/31/2021/Transfer of appropriations to align Bud				6,959.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	876	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	914	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	33046	PYE	04/15/2021/GL Encumbrance Process/119110 ;WKRCMP f				0.00	0.00				
Number of Transactions 20									Totals	-0.33	30,359.00	0.00	7,446.95	22,912.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3601	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/29/2021	GL_BD_JRNL	0000459374	5						0.00	0.00				
01/29/2021	GL_JOURNAL	SAL0459373	15	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1357		01/31/2021/Transfer of appropriations to align Bud				270.00	0.00				
Number of Transactions 3									Totals	-0.43	270.00	0.00	0.00	270.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3601	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

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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>			
0128	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	814						3,421.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4692	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9454	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11281	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	323	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2949	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1638	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8293	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2665		01/31/2021/Transfer of appropriations to align Bud				-33.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	877	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	915	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32375	PYE	04/15/2021/GL Encumbrance Process/125216 ;WKRCMP f				0.00	839.47	

Number of Transactions 12						Totals			0.44	3,388.00	0.00
										839.47	2,548.09
<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>			
0128	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	815						1,457.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4693	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9455	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11282	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	324	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2950	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1639	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8294	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2666		01/31/2021/Transfer of appropriations to align Bud				274.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	878	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	916	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32729	PYE	04/15/2021/GL Encumbrance Process/136970 ;WKRCMP f				0.00	432.77	

Number of Transactions 12						Totals			-0.11	1,731.00	0.00
										432.77	1,298.34
<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>			
0128	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>			
0128	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1806								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11283	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	325	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2951	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1640	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8295	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2667		01/31/2021	Transfer of appropriations to align Bud			342.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	879	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	917	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32914	PYE	04/15/2021	GL Encumbrance Process/174703 ;WKRCMP f			0.00	0.00	
Number of Transactions 10						Totals	-0.09	342.00	0.00	102.62	239.47

<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>			
0128	00010	00	3602	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	816		07/01/2020	Load 2020-21 Board-Approved Original Bu			357.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6684	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6683	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4497	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1218	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8690	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6102	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4709	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11685	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2668		01/31/2021	Transfer of appropriations to align Bud			16.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4364	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4647	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34556	PYE	04/15/2021	GL Encumbrance Process/107352 ;WKRCMP f			0.00	0.00	
Number of Transactions 13						Totals	-0.12	373.00	0.00	87.89	285.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	00010	00	3602	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	817		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6685	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	6686	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	170.54		
09/10/2020	GL_JOURNAL	PWC0453518	4498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	170.54		
10/14/2020	GL_JOURNAL	PWC0454849	1219	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	239.86		
11/09/2020	GL_JOURNAL	PWC0456114	8691	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	170.54		
12/08/2020	GL_JOURNAL	PWC0457747	6103	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	170.54		
01/07/2021	GL_JOURNAL	PWC0458525	4710	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	170.54		
02/09/2021	GL_JOURNAL	PWC0459847	11686	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	170.54		
02/19/2021	GL_BD_JRNL	0000460463	2669		01/31/2021/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4365	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	170.54		
04/08/2021	GL_JOURNAL	PWC0462277	4648	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	170.54		
04/15/2021	GL_JOURNAL	ENP0462623	34996	PYE	04/15/2021/GL Encumbrance Process/111210 ;WKRCMP f		0.00	0.00	511.64	0.00		
Number of Transactions 13							Totals	0.22	2,139.00	0.00	511.64	1,627.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1807				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6687	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	23.22
09/10/2020	GL_JOURNAL	PWC0453518	4499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	23.22
10/14/2020	GL_JOURNAL	PWC0454849	1220	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	46.46
11/05/2020	GL_JOURNAL	SAL0455849	58	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	-34.83
11/05/2020	GL_JOURNAL	SAL0455849	74	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	34.83
11/05/2020	GL_JOURNAL	SAL0455849	50	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	-23.22
11/05/2020	GL_JOURNAL	SAL0455849	42	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	34.83
11/09/2020	GL_JOURNAL	PWC0456114	8692	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	34.83
12/08/2020	GL_JOURNAL	PWC0457747	6104	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	34.83
01/07/2021	GL_JOURNAL	PWC0458525	4711	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	34.83
02/09/2021	GL_JOURNAL	PWC0459847	11688	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PWC0459847	11687	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	-4.91
02/10/2021	GL_JOURNAL	0000460002	90	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-63.51
02/19/2021	GL_BD_JRNL	0000460463	2670		01/31/2021/Transfer of appropriations to align Bud		345.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4366	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PWC0462277	4649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	34.01

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

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Budget	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>		
		0128	00010	00	3602	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	04/15/2021	GL_JOURNAL	ENP0462623	34854	PYE	04/15/2021/GL Encumbrance Process/117525 ;WKRCMP f		0.00	0.00	102.02	0.00	
Number of Transactions 18							Totals	0.37	345.00	0.00	102.02	242.61
		<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>		
		0128	00010	00	3602	8300	0000	01000	3408	2021		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449644	818		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	PWC0452443	6688	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	16.88	
	09/10/2020	GL_JOURNAL	PWC0453518	4500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.88	
	10/14/2020	GL_JOURNAL	PWC0454849	1221	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.35	
	11/09/2020	GL_JOURNAL	PWC0456114	8693	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.10	
	11/17/2020	GL_JOURNAL	SAL0456779	1168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.99	
	11/17/2020	GL_JOURNAL	SAL0456779	1214	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.49	
	11/17/2020	GL_JOURNAL	SAL0456779	2302	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.99	
	11/17/2020	GL_JOURNAL	SAL0456779	2646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.63	
	02/09/2021	GL_JOURNAL	PWC0459847	11689	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.10	
	02/19/2021	GL_BD_JRNL	0000460463	2671		01/31/2021/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	4367	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.10	
	04/08/2021	GL_JOURNAL	PWC0462277	4650	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.21	
	04/15/2021	GL_JOURNAL	ENP0462623	35173	PYE	04/15/2021/GL Encumbrance Process/161537 ;WKRCMP f		0.00	0.00	36.34	0.00	
Number of Transactions 14							Totals	16.14	160.00	0.00	36.34	107.52
		<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>		
		0128	00010	00	3701	1000	1110	01000	0000	2021		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	ORG0449644	820		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,163.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460464	3420		01/31/2021/Transfer of appropriations to align Bud		-2,163.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0128	00010	00	3701	1000	1110	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0128	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	819		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3926	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	105.89		
08/11/2020	GL_JOURNAL	RPM0452476	1286	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-105.89		
08/11/2020	GL_JOURNAL	PRM0452481	406	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	105.89		
09/10/2020	GL_JOURNAL	PRM0453517	445	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	105.89		
10/14/2020	GL_JOURNAL	PRM0454848	536	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	105.89		
11/09/2020	GL_JOURNAL	PRM0456110	988	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	105.89		
12/08/2020	GL_JOURNAL	PRM0457744	4107	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	105.89		
01/07/2021	GL_JOURNAL	PRM0458524	7960	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	105.89		
01/29/2021	GL_JOURNAL	SAL0459373	6	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00	0.00	0.00	-45.83		
02/09/2021	GL_JOURNAL	PRM0459845	599	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	105.89		
02/19/2021	GL_BD_JRNL	0000460464	316		01/31/2021/Transfer of appropriations to align Bud				865.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8719	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	105.89		
04/08/2021	GL_JOURNAL	PRM0462276	583	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	105.89		
04/15/2021	GL_JOURNAL	ENP0462623	37229	PYE	04/15/2021/GL Encumbrance Process/154223 ;RM01 for				0.00	0.00	317.66	0.00		
Number of Transactions 15									Totals	0.16	1,225.00	0.00	317.66	907.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3701	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	821		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,965.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3927	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	410.85
08/11/2020	GL_JOURNAL	RPM0452476	1287	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-410.85
08/11/2020	GL_JOURNAL	PRM0452481	407	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	410.85
09/10/2020	GL_JOURNAL	PRM0453517	446	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	404.37
09/10/2020	GL_JOURNAL	PRM0453517	447	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.02
10/14/2020	GL_JOURNAL	PRM0454848	537	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	385.67
10/22/2020	GL_JOURNAL	SAL0455181	89	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	69.64
10/22/2020	GL_JOURNAL	SAL0455181	6	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	-19.54
10/22/2020	GL_JOURNAL	SAL0455181	13	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	-8.37
10/25/2020	GL_JOURNAL	SAL0455251	57	5077581	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	0.00	34.92
10/25/2020	GL_JOURNAL	SAL0455251	58	5063393	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	0.00	34.92
11/05/2020	GL_JOURNAL	SAL0455849	82	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	-27.53
11/09/2020	GL_JOURNAL	PRM0456110	989	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	420.64
12/08/2020	GL_JOURNAL	SAL0457711	27	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00	0.00	0.00	0.00	69.83

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
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							
0128	00010	00	3701	1000	1110	01000	8505	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
12/08/2020	GL_JOURNAL	PRM0457744	4108	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	420.64	
01/07/2021	GL_JOURNAL	PRM0458524	7961	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	420.64	
02/09/2021	GL_JOURNAL	PRM0459845	600	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	420.64	
02/19/2021	GL_BD_JRNL	0000460464	317		01/31/2021/Transfer of appropriations to align Bud					1,180.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8720	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	420.64	
04/08/2021	GL_JOURNAL	PRM0462276	584	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	420.64	
04/15/2021	GL_JOURNAL	ENP0462623	37735	PYE	04/15/2021/GL Encumbrance Process/119110 ;RM01 for					0.00		0.00	1,261.93	0.00	
Number of Transactions 22										Totals	0.45	5,145.00	0.00	1,261.93	3,882.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	3800	01000	3202	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
01/29/2021	GL_BD_JRNL	0000459374	6		01/29/2021/Zero budget Strings to open CTCE class					0.00		0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	16	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0					0.00		0.00	0.00	45.83	
02/19/2021	GL_BD_JRNL	0000460464	3422		01/31/2021/Transfer of appropriations to align Bud					46.00		0.00	0.00	0.00	
Number of Transactions 3										Totals	0.17	46.00	0.00	0.00	45.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	822		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,213.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3928	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1288	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	408	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	448	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00		0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	538	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	109.70	
11/09/2020	GL_JOURNAL	PRM0456110	990	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4109	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7962	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	601	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	318		01/31/2021/Transfer of appropriations to align Bud					-12.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8721	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	585	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					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
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>		
0128	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

04/15/2021	GL_JOURNAL	ENP0462623	37064	PYE	04/15/2021/GL Encumbrance Process/125216 ;RMC7 for		0.00		0.00	297.50	0.00
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Number of Transactions	14	Totals					0.44	1,201.00	0.00	297.50	903.06
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	823		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3929	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	24.45
08/11/2020	GL_JOURNAL	RPM0452476	1289	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-24.45
08/11/2020	GL_JOURNAL	PRM0452481	409	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	24.45
09/10/2020	GL_JOURNAL	PRM0453517	449	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	24.45
10/14/2020	GL_JOURNAL	PRM0454848	539	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	24.45
11/09/2020	GL_JOURNAL	PRM0456110	991	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	24.45
12/08/2020	GL_JOURNAL	PRM0457744	4110	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	24.45
01/07/2021	GL_JOURNAL	PRM0458524	7963	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	24.45
02/09/2021	GL_JOURNAL	PRM0459845	602	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	24.45
02/19/2021	GL_BD_JRNL	0000460464	319		01/31/2021/Transfer of appropriations to align Bud		46.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8722	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	24.45
04/08/2021	GL_JOURNAL	PRM0462276	586	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	24.45
04/15/2021	GL_JOURNAL	ENP0462623	37418	PYE	04/15/2021/GL Encumbrance Process/136970 ;RM01 for		0.00		0.00	73.34	0.00

Number of Transactions	14	Totals					-0.39	293.00	0.00	73.34	220.05
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	0000449656	1808		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	540	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	5.80
11/09/2020	GL_JOURNAL	PRM0456110	992	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	5.80
12/08/2020	GL_JOURNAL	PRM0457744	4111	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	5.80
01/07/2021	GL_JOURNAL	PRM0458524	7964	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	5.80
02/09/2021	GL_JOURNAL	PRM0459845	603	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	5.80
02/19/2021	GL_BD_JRNL	0000460464	320		01/31/2021/Transfer of appropriations to align Bud		58.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	5.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
04/08/2021	GL_JOURNAL	PRM0462276	587	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.80		
04/15/2021	GL_JOURNAL	ENP0462623	37603	PYE	04/15/2021/GL Encumbrance Process/174703 ;RM01 for			0.00	0.00	17.39	0.00		

Number of Transactions 10								Totals	0.01	58.00	0.00	17.39	40.60

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>				
	0128	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	824		07/01/2020/Load 2020-21 Board-Approved Original Bu			68.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.02		
08/11/2020	GL_JOURNAL	RPM0452442	835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.58		
08/11/2020	GL_JOURNAL	RPM0452476	4586	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.02		
08/11/2020	GL_JOURNAL	RPM0452476	4587	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-5.58		
08/11/2020	GL_JOURNAL	PRM0452481	2155	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.58		
08/11/2020	GL_JOURNAL	PRM0452481	2154	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.02		
09/10/2020	GL_JOURNAL	PRM0453517	2029	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	5.58		
10/14/2020	GL_JOURNAL	PRM0454848	2867	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.66		
11/09/2020	GL_JOURNAL	PRM0456110	3298	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	5.58		
12/08/2020	GL_JOURNAL	PRM0457744	3507	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.58		
01/07/2021	GL_JOURNAL	PRM0458524	9937	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.58		
02/09/2021	GL_JOURNAL	PRM0459845	3113	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	5.58		
02/19/2021	GL_BD_JRNL	0000460464	321		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	382	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.58		
04/08/2021	GL_JOURNAL	PRM0462276	3030	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.58		
04/15/2021	GL_JOURNAL	ENP0462623	39244	PYE	04/15/2021/GL Encumbrance Process/107352 ;RM03 for			0.00	0.00	16.73	0.00		

Number of Transactions 17								Totals	-0.05	71.00	0.00	16.73	54.32

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>		
	0128	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	825		07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	836	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	837	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.47
08/11/2020	GL_JOURNAL	RPM0452476	4588	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.37

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

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>				
0128	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	4589	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-32.47		
08/11/2020	GL_JOURNAL	PRM0452481	2156	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2157	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	32.47		
09/10/2020	GL_JOURNAL	PRM0453517	2030	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	32.47		
10/14/2020	GL_JOURNAL	PRM0454848	2868	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	45.66		
11/09/2020	GL_JOURNAL	PRM0456110	3299	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	32.47		
12/08/2020	GL_JOURNAL	PRM0457744	3508	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	32.47		
01/07/2021	GL_JOURNAL	PRM0458524	9938	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	32.47		
02/09/2021	GL_JOURNAL	PRM0459845	3114	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	32.47		
02/19/2021	GL_BD_JRNL	0000460464	322		01/31/2021/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	383	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	32.47		
04/08/2021	GL_JOURNAL	PRM0462276	3031	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	32.47		
04/15/2021	GL_JOURNAL	ENP0462623	39678	PYE	04/15/2021/GL Encumbrance Process/111210 ;RM03 for		0.00	0.00	97.41	0.00		
Number of Transactions 17							Totals	-0.20	407.00	0.00	97.41	309.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1809		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	838	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	3.12
08/11/2020	GL_JOURNAL	RPM0452476	4590	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-3.12
08/11/2020	GL_JOURNAL	PRM0452481	2158	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	3.12
09/10/2020	GL_JOURNAL	PRM0453517	2031	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	3.12
10/14/2020	GL_JOURNAL	PRM0454848	2869	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	6.24
11/05/2020	GL_JOURNAL	SAL0455849	51	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-4.42
11/05/2020	GL_JOURNAL	SAL0455849	43	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	6.63
11/05/2020	GL_JOURNAL	SAL0455849	75	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	6.63
11/05/2020	GL_JOURNAL	SAL0455849	59	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-6.63
11/09/2020	GL_JOURNAL	PRM0456110	3300	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	4.68
12/08/2020	GL_JOURNAL	PRM0457744	3509	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	4.68
01/07/2021	GL_JOURNAL	PRM0458524	9939	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	4.68
02/09/2021	GL_JOURNAL	PRM0459845	3115	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	4.57
02/09/2021	GL_JOURNAL	PRM0459845	3116	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	-0.66
02/10/2021	GL_JOURNAL	0000460002	91	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-12.09
02/19/2021	GL_BD_JRNL	0000460464	323		01/31/2021/Transfer of appropriations to align Bud		43.00	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		
0128	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	384	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.57	
04/08/2021	GL_JOURNAL	PRM0462276	3032	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.57	
04/15/2021	GL_JOURNAL	ENP0462623	39536	PYE	04/15/2021/GL Encumbrance Process/117525 ;RM05 for		0.00	0.00	13.70	0.00	
Number of Transactions 20						Totals	-0.39	43.00	0.00	13.70	29.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	826					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.27	
08/11/2020	GL_JOURNAL	RPM0452476	4591	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-2.27	
08/11/2020	GL_JOURNAL	PRM0452481	2159	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.27	
09/10/2020	GL_JOURNAL	PRM0453517	2032	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.27	
10/14/2020	GL_JOURNAL	PRM0454848	2870	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.14	
11/09/2020	GL_JOURNAL	PRM0456110	3301	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.30	
11/17/2020	GL_JOURNAL	SAL0456779	2647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.62	
11/17/2020	GL_JOURNAL	SAL0456779	2303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.67	
11/17/2020	GL_JOURNAL	SAL0456779	1215	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.33	
11/17/2020	GL_JOURNAL	SAL0456779	1169	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.67	
02/09/2021	GL_JOURNAL	PRM0459845	3117	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.30	
02/19/2021	GL_BD_JRNL	0000460464	324		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	385	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.30	
04/08/2021	GL_JOURNAL	PRM0462276	3033	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.18	
04/15/2021	GL_JOURNAL	ENP0462623	39855	PYE	04/15/2021/GL Encumbrance Process/161537 ;RM05 for		0.00	0.00	0.00	4.88	0.00	
Number of Transactions 16						Totals	1.65	21.00	0.00	4.88	14.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	828					07/01/2020/Load 2020-21 Board-Approved Original Bu	849.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3421					01/31/2021/Transfer of appropriations to align Bud	-849.00	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				
0128	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	827	07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	40.79	
10/28/2020	GL_JOURNAL	PAY0455384	34637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	40.79	
11/24/2020	GL_JOURNAL	PAY0457158	34684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	40.79	
12/28/2020	GL_JOURNAL	PAY0458309	35210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	40.79	
01/28/2021	GL_JOURNAL	PAY0459296	35166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	47.06	
01/29/2021	GL_JOURNAL	SAL0459373	9	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	0.00	-13.00	
02/19/2021	GL_BD_JRNL	0000460464	325	01/31/2021/Transfer of appropriations to align Bud			263.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	47.06	
03/30/2021	GL_JOURNAL	PAY0461897	36472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	47.06	
04/15/2021	GL_JOURNAL	ENP0462623	41906	PYE	04/15/2021/GL Encumbrance Process/154223 ;LIFE for		0.00		0.00	124.71	0.00	
Number of Transactions 11							Totals	-11.05	405.00	0.00	124.71	291.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3985	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	829	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,557.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	148.60	
10/22/2020	GL_JOURNAL	SAL0455181	92	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	13.63	
10/28/2020	GL_JOURNAL	PAY0455384	34638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	162.03	
11/24/2020	GL_JOURNAL	PAY0457158	34685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	162.03	
12/28/2020	GL_JOURNAL	PAY0458309	35211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	162.03	
01/28/2021	GL_JOURNAL	PAY0459296	35167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	186.95	
02/19/2021	GL_BD_JRNL	0000460464	326	01/31/2021/Transfer of appropriations to align Bud			104.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	186.95	
03/30/2021	GL_JOURNAL	PAY0461897	36473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	186.95	
04/15/2021	GL_JOURNAL	ENP0462623	42410	PYE	04/15/2021/GL Encumbrance Process/119110 ;LIFE for		0.00		0.00	495.44	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0128	00010	00	3985	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-43.61	1,661.00	0.00	495.44	1,209.17
<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>						
0128	00010	00	3985	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/29/2021	GL_BD_JRNL	0000459374	9		01/29/2021/Zero budget Strings to open CTE class					0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	19	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0					0.00	0.00	0.00	13.00	
02/19/2021	GL_BD_JRNL	0000460464	3423		01/31/2021/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	13.00	0.00	0.00	13.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	830		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	327		01/31/2021/Transfer of appropriations to align Bud					-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41741	PYE	04/15/2021/GL Encumbrance Process/125216 ;LIFE for					0.00	0.00	55.85	0.00	
Number of Transactions 10									Totals	-5.10	187.00	0.00	55.85	136.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	831		07/01/2020/Load 2020-21 Board-Approved Original Bu					97.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.42	
10/28/2020	GL_JOURNAL	PAY0455384	34632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.42	
12/28/2020	GL_JOURNAL	PAY0458309	35205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.42	
01/28/2021	GL_JOURNAL	PAY0459296	35161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10.86	
02/25/2021	GL_JOURNAL	PAY0460755	35170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10.86	
03/30/2021	GL_JOURNAL	PAY0461897	36467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.86	
04/15/2021	GL_JOURNAL	ENP0462623	42095	PYE	04/15/2021/GL	Encumbrance Process/136970	;LIFE for			0.00	0.00	28.79	0.00	
Number of Transactions 9									Totals	-2.05	97.00	0.00	28.79	70.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1810		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	34635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	34682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	35208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	328		01/31/2021/Transfer	of appropriations to align Bud				21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	42278	PYE	04/15/2021/GL	Encumbrance Process/174703	;LIFE for			0.00	0.00	6.83	0.00	
Number of Transactions 10									Totals	0.28	21.00	0.00	6.83	13.89
	<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>					
	0128	00010	00	3995	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	832		07/01/2020/Load	2020-21 Board-Approved	Original Bu			24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.91	
10/28/2020	GL_JOURNAL	PAY0455384	36655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	36790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.91	
12/28/2020	GL_JOURNAL	PAY0458309	37323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.91	
01/28/2021	GL_JOURNAL	PAY0459296	37289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.21	
02/19/2021	GL_BD_JRNL	0000460464	329		01/31/2021/Transfer	of appropriations to align Bud				-4.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0128	00010	00	3995	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	37291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.21	
03/30/2021	GL_JOURNAL	PAY0461897	38594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.21	
04/15/2021	GL_JOURNAL	ENP0462623	43838	PYE	04/15/2021/GL	Encumbrance Process/107352	;LIFE for		0.00	0.00	5.85		0.00	
Number of Transactions 10									Totals	-0.12	20.00	0.00	5.85	14.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	833		07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		11.13	
10/28/2020	GL_JOURNAL	PAY0455384	36656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		11.13	
11/24/2020	GL_JOURNAL	PAY0457158	36791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		11.13	
12/28/2020	GL_JOURNAL	PAY0458309	37324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		11.13	
01/28/2021	GL_JOURNAL	PAY0459296	37290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		12.85	
02/19/2021	GL_BD_JRNL	0000460464	330		01/31/2021/Transfer	of appropriations to align	Bud		-17.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		12.85	
03/30/2021	GL_JOURNAL	PAY0461897	38595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		12.85	
04/15/2021	GL_JOURNAL	ENP0462623	44241	PYE	04/15/2021/GL	Encumbrance Process/111210	;LIFE for		0.00	0.00	34.04		0.00	
Number of Transactions 10									Totals	-3.11	114.00	0.00	34.04	83.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1811		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35817	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.27	
10/28/2020	GL_JOURNAL	PAY0455384	36657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.27	
11/24/2020	GL_JOURNAL	PAY0457158	36792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.27	
12/28/2020	GL_JOURNAL	PAY0458309	37325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.27	
01/28/2021	GL_JOURNAL	PAY0459296	37291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.56	
02/10/2021	GL_JOURNAL	0000460002	92	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00		-3.00	
02/19/2021	GL_BD_JRNL	0000460464	331		01/31/2021/Transfer	of appropriations to align	Bud		20.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.56	
03/30/2021	GL_JOURNAL	PAY0461897	38596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.56	

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			
0128	00010	00	3995	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	44099	PYE	04/15/2021/GL Encumbrance Process/117525 ;LIFE for		0.00	0.00	6.79	0.00		
Number of Transactions 11						Totals	-0.55	20.00	0.00	6.79	13.76	
0128	00010	00	3995	8300	0000 01000 3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	834		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	332		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		
Number of Transactions 992						Account	Totals 3000s	852.23	841,041.00	0.00	232,758.91	607,429.86
Number of Transactions 1,141						Resource	Totals 00010	1,516.37	2,777,336.00	0.00	711,180.25	2,064,639.38
0128	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	4712		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,208.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49		
Number of Transactions 2						Totals	19,031.51	19,208.00	0.00	0.00	176.49	
0128	00011	00	1162	1000	1110 01000 8505	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	71		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	529.47		
01/28/2021	GL_JOURNAL	PAY0459296	1468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	705.96		
02/25/2021	GL_JOURNAL	PAY0460755	1495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49		
03/08/2021	GL_JOURNAL	PAY0461136	242	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	176.49		

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

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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>	
	0128	00011	00	1162	1000	1110	01000	8505	2021	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 5
 Totals
 -1,588.41 0.00 0.00 0.00 1,588.41

Number of Transactions 7
 Account Totals 1000s
 17,443.10 19,208.00 0.00 0.00 1,764.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	835	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,534.00	0.00	0.00	0.00

Number of Transactions 1
 Totals
 3,534.00 3,534.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	836	07/01/2020/Load 2020-21 Board-Approved Original Bu				279.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.50

Number of Transactions 2
 Totals
 265.50 279.00 0.00 0.00 13.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00011	00	3301	1000	1110	01000	8505	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

11/24/2020	GL_BD_JRNL	0000457163	72	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.50
01/28/2021	GL_JOURNAL	PAY0459296	11742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.01
02/25/2021	GL_JOURNAL	PAY0460755	11804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.49
03/08/2021	GL_JOURNAL	PAY0461136	2182	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	13.51

Number of Transactions 5
 Totals
 -121.51 0.00 0.00 0.00 121.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	837		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	9.91	10.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00011	00	3501	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457163	73						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29599	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29968	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29966	PAYROLL					0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3381	PAYROLL					0.00	
Number of Transactions 5						Totals	-0.79	0.00	0.00	0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	838						459.00	
02/09/2021	GL_JOURNAL	PWC0459847	8296	No Jrnl Ref					0.00	
Number of Transactions 2						Totals	454.78	459.00	0.00	4.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00011	00	3601	1000	1110	01000	8505	2021	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
12/08/2020	GL_BD_JRNL	0000457750	22						0.00
12/08/2020	GL_JOURNAL	PWC0457747	2952	No Jrnl Ref					0.00
02/09/2021	GL_JOURNAL	PWC0459847	8297	No Jrnl Ref					0.00
03/08/2021	GL_JOURNAL	PWC0461158	880	No Jrnl Ref					0.00
03/08/2021	GL_JOURNAL	PWC0461158	881	No Jrnl Ref					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0128	00011	00	3601	1000	1110	01000	8505	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-37.96	0.00	0.00	0.00	37.96	
Number of Transactions 22									Account	Totals 3000s	4,103.93	4,282.00	0.00	0.00	178.07
Number of Transactions 29									Resource	Totals 00011	21,547.03	23,490.00	0.00	0.00	1,942.97
<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>							
0128	00015	00	1107	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4713					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	231	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	5,176.88		
10/28/2020	GL_JOURNAL	PAY0455384	239	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	5,176.88		
11/24/2020	GL_JOURNAL	PAY0457158	269	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	5,176.88		
12/28/2020	GL_JOURNAL	PAY0458309	271	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	5,176.88		
01/28/2021	GL_JOURNAL	PAY0459296	269	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	5,176.88		
02/25/2021	GL_JOURNAL	PAY0460755	268	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	5,176.88		
03/30/2021	GL_JOURNAL	PAY0461897	269	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	5,176.88		
04/15/2021	GL_JOURNAL	ENP0462623	380	PYE				04/15/2021/GL Encumbrance Process/176424 ;Salary f	0.00		0.00	15,530.64	0.00		
Number of Transactions 9									Totals	37,237.20	89,006.00	0.00	15,530.64	36,238.16	
Number of Transactions 9									Account	Totals 1000s	37,237.20	89,006.00	0.00	15,530.64	36,238.16
<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>							
0128	00015	00	3101	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	839					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6421	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	836.07		
10/28/2020	GL_JOURNAL	PAY0455384	6641	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	836.07		
11/24/2020	GL_JOURNAL	PAY0457158	6538	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	836.07		
12/28/2020	GL_JOURNAL	PAY0458309	6741	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	836.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	836.07	
02/25/2021	GL_JOURNAL	PAY0460755	6769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	836.07	
03/30/2021	GL_JOURNAL	PAY0461897	7168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	836.07	
04/15/2021	GL_JOURNAL	ENP0462623	6209	PYE	04/15/2021/GL Encumbrance Process/176424 ;STRS for			0.00	0.00	2,508.20	0.00	
Number of Transactions 9						Totals		8,016.31	16,377.00	0.00	2,508.20	5,852.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	840	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,291.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	75.06	
10/28/2020	GL_JOURNAL	PAY0455384	11665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.07	
11/24/2020	GL_JOURNAL	PAY0457158	11484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	75.07	
12/28/2020	GL_JOURNAL	PAY0458309	11749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	75.06	
01/28/2021	GL_JOURNAL	PAY0459296	11738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.07	
02/25/2021	GL_JOURNAL	PAY0460755	11801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.06	
03/30/2021	GL_JOURNAL	PAY0461897	12438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.07	
04/15/2021	GL_JOURNAL	ENP0462623	10821	PYE	04/15/2021/GL Encumbrance Process/176424 ;FMED for			0.00	0.00	225.19	0.00	
Number of Transactions 9						Totals		540.35	1,291.00	0.00	225.19	525.46

<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>			
0128	00015	00	3421	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	841	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16932	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	16927	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	16997	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	17927	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	15475	PYE	04/15/2021/GL Encumbrance Process/176424 ;VISION f			0.00	0.00	28.80	0.00

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

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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>		
0128	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										

Number of Transactions 8 Totals 9.60 96.00 0.00 28.80 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00015	00	3441	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	842	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21004	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	20889	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	21277	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	21254	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	21293	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	22232	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	19782	PYE	04/15/2021/GL Encumbrance Process/176424 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 8 Totals 62.80 862.00 0.00 252.00 547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00015	00	3461	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	843	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25615	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	25573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25582	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	26530	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	24082	PYE	04/15/2021/GL Encumbrance Process/176424 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 8 Totals -1,645.40 17,614.00 0.00 5,259.00 14,000.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00015	00	3501	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0128	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	844									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							45.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28825	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									2.59			
10/28/2020	GL_JOURNAL	PAY0455384	29473	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									2.58			
11/24/2020	GL_JOURNAL	PAY0457158	29596	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									2.59			
12/28/2020	GL_JOURNAL	PAY0458309	30012	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									2.59			
01/28/2021	GL_JOURNAL	PAY0459296	29964	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									2.59			
02/25/2021	GL_JOURNAL	PAY0460755	29963	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									2.59			
03/30/2021	GL_JOURNAL	PAY0461897	30967	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									2.59			
04/15/2021	GL_JOURNAL	ENP0462623	28401	PYE								
				04/15/2021/GL Encumbrance Process/176424 ;UNEMP fo			0.00		0.00			
									7.77			
							-----			-----		
Number of Transactions 9							Totals	19.11	45.00	0.00	7.77	18.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	845									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							2,127.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11284	No Jrnl Ref								
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
									123.73			
11/09/2020	GL_JOURNAL	PWC0456114	326	No Jrnl Ref								
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
									123.73			
12/08/2020	GL_JOURNAL	PWC0457747	2953	No Jrnl Ref								
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
									123.73			
01/07/2021	GL_JOURNAL	PWC0458525	1641	No Jrnl Ref								
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
									123.73			
02/09/2021	GL_JOURNAL	PWC0459847	8298	No Jrnl Ref								
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
									123.73			
03/08/2021	GL_JOURNAL	PWC0461158	882	No Jrnl Ref								
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
									123.73			
04/08/2021	GL_JOURNAL	PWC0462277	918	No Jrnl Ref								
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
									123.73			
04/15/2021	GL_JOURNAL	ENP0462623	33090	PYE								
				04/15/2021/GL Encumbrance Process/176424 ;WKRCMP f			0.00		0.00			
									371.18			
							-----			-----		
Number of Transactions 9							Totals	889.71	2,127.00	0.00	371.18	866.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	846									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							360.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	541	No Jrnl Ref								
				09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00			
									20.97			
11/09/2020	GL_JOURNAL	PRM0456110	993	No Jrnl Ref								
				10/31/2020/Retiree Medical adjustments for October			0.00		0.00			
									20.97			
12/08/2020	GL_JOURNAL	PRM0457744	4112	No Jrnl Ref								
				11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00			
									20.97			
01/07/2021	GL_JOURNAL	PRM0458524	7965	No Jrnl Ref								
				12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00			
									20.97			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0128	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	604	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.97	
03/08/2021	GL_JOURNAL	PRM0461157	8724	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.97	
04/08/2021	GL_JOURNAL	PRM0462276	588	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.97	
04/15/2021	GL_JOURNAL	ENP0462623	37779	PYE	04/15/2021/GL Encumbrance Process/176424 ;RM01 for		0.00	0.00	62.90	0.00	
Number of Transactions 9						Totals	150.31	360.00	0.00	146.79	
0128	00015	00	3985	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	847		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.73	
11/24/2020	GL_JOURNAL	PAY0457158	34683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.73	
12/28/2020	GL_JOURNAL	PAY0458309	35209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.73	
01/28/2021	GL_JOURNAL	PAY0459296	35165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.77	
02/25/2021	GL_JOURNAL	PAY0460755	35174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.77	
03/30/2021	GL_JOURNAL	PAY0461897	36471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.77	
04/15/2021	GL_JOURNAL	ENP0462623	42454	PYE	04/15/2021/GL Encumbrance Process/176424 ;LIFE for		0.00	0.00	24.69	0.00	
Number of Transactions 8						Totals	73.81	142.00	0.00	43.50	
Number of Transactions 77				Account	Totals 3000s		8,116.60	38,914.00	0.00	8,739.73	22,057.67
Number of Transactions 86				Resource	Totals 00015		45,353.80	127,920.00	0.00	24,270.37	58,295.83
0128	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	4714		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,840.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4715		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,198.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	924	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,655.56	
08/27/2020	GL_JOURNAL	PAY0453104	939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,216.97	
09/28/2020	GL_JOURNAL	PAY0454195	1090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,388.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0128	00016	00	1118	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
10/28/2020	GL_JOURNAL	PAY0455384	1125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,388.32
11/05/2020	GL_JOURNAL	SAL0455849	98	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	4,660.12
11/05/2020	GL_JOURNAL	SAL0455849	112	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-2,609.65
11/05/2020	GL_JOURNAL	SAL0455849	105	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-3,914.48
11/24/2020	GL_JOURNAL	PAY0457158	1236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,388.32
12/28/2020	GL_JOURNAL	PAY0458309	1250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,388.32
01/28/2021	GL_JOURNAL	PAY0459296	1249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,388.32
02/19/2021	GL_BD_JRNL	0000460465	1535		01/31/2021/Transfer of appropriations to align Bud			-6,146.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,388.32
03/30/2021	GL_JOURNAL	PAY0461897	1249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,388.32
04/15/2021	GL_JOURNAL	ENP0462623	1256	PYE	04/15/2021/GL Encumbrance Process/132289 ;Salary f			0.00	0.00	25,164.95	0.00
Number of Transactions 16						Totals	0.29	100,892.00	0.00	25,164.95	75,726.76

Number of Transactions 16 Account Totals 1000s 0.29 100,892.00 0.00 25,164.95 75,726.76

<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>			
0128	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	848		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3819	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,559.37
08/27/2020	GL_JOURNAL	PAY0453104	5638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,488.54
09/28/2020	GL_JOURNAL	PAY0454195	6424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,354.71
10/28/2020	GL_JOURNAL	PAY0455384	6644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,354.71
11/05/2020	GL_JOURNAL	SAL0455849	107	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-632.19
11/05/2020	GL_JOURNAL	SAL0455849	100	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	752.61
11/05/2020	GL_JOURNAL	SAL0455849	114	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-421.46
11/24/2020	GL_JOURNAL	PAY0457158	6541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,354.71
12/28/2020	GL_JOURNAL	PAY0458309	6745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,354.71
01/28/2021	GL_JOURNAL	PAY0459296	6741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,354.71
02/19/2021	GL_BD_JRNL	0000460465	1536		01/31/2021/Transfer of appropriations to align Bud			-3,401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,354.71
03/30/2021	GL_JOURNAL	PAY0461897	7171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,354.71
04/15/2021	GL_JOURNAL	ENP0462623	6296	PYE	04/15/2021/GL Encumbrance Process/132289 ;STRS for			0.00	0.00	4,064.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	0.02	16,294.00	0.00	4,064.14	12,229.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	849						1,552.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6797	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00		140.01	
08/27/2020	GL_JOURNAL	PAY0453104	10168	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00		133.65	
09/28/2020	GL_JOURNAL	PAY0454195	11379	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00		121.68	
10/28/2020	GL_JOURNAL	PAY0455384	11668	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00		121.80	
11/05/2020	GL_JOURNAL	SAL0455849	106	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00		-56.76	
11/05/2020	GL_JOURNAL	SAL0455849	113	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00		-37.84	
11/05/2020	GL_JOURNAL	SAL0455849	99	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00		67.57	
11/24/2020	GL_JOURNAL	PAY0457158	11488	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00		121.68	
12/28/2020	GL_JOURNAL	PAY0458309	11753	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00		121.68	
01/28/2021	GL_JOURNAL	PAY0459296	11743	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00		121.68	
02/19/2021	GL_BD_JRNL	0000460465	1537		01/31/2021/Transfer of appropriations to align Bud				-89.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11805	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00		121.69	
03/30/2021	GL_JOURNAL	PAY0461897	12441	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00		121.68	
04/15/2021	GL_JOURNAL	ENP0462623	10907	PYE	04/15/2021/GL Encumbrance Process/132289 ;FMED for				0.00	0.00		364.89	0.00	
Number of Transactions 15									Totals	-0.41	1,463.00	0.00	364.89	1,098.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	ORG0449644	850						115.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16404	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00		9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16814	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00		9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16564	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00		9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16935	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00		9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16930	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00		9.60	
02/19/2021	GL_BD_JRNL	0000460465	1538		01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17000	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00		9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0128	00016	00	3421	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert															
03/30/2021	GL_JOURNAL	PAY0461897	17930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	15560	PYE	04/15/2021/GL	Encumbrance Process/132289	;VISION f		0.00	0.00					
										28.80					
Number of Transactions 10										Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	851		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,034.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	20515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	21007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	20892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	21280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	21257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1539		01/31/2021/Transfer of appropriations	to align Bud			-158.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	21296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	22235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	19867	PYE	04/15/2021/GL	Encumbrance Process/132289	;DENTAL f		0.00	0.00					
										252.00					
Number of Transactions 10										Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	852		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,137.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1540		01/31/2021/Transfer of appropriations	to align Bud			-8,532.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	24167	PYE	04/15/2021/GL	Encumbrance Process/132289	;MEDICA f		0.00	0.00
										5,259.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00016	00	3501	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	853	07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9796	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.83
08/27/2020	GL_JOURNAL	PAY0453104	14803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.61
09/28/2020	GL_JOURNAL	PAY0454195	28828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.19
10/28/2020	GL_JOURNAL	PAY0455384	29476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.20
11/05/2020	GL_JOURNAL	SAL0455849	101	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	2.33
11/05/2020	GL_JOURNAL	SAL0455849	108	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-1.96
11/05/2020	GL_JOURNAL	SAL0455849	115	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-1.30
11/24/2020	GL_JOURNAL	PAY0457158	29600	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	30016	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	29969	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	1541	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.19
03/30/2021	GL_JOURNAL	PAY0461897	30970	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	28488	PYE	04/15/2021/GL Encumbrance Process/132289 ;UNEMP fo				0.00	0.00	12.58	0.00

Number of Transactions 15 Totals -0.46 50.00 0.00 12.58 37.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	854	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,558.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4694	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	230.77
09/10/2020	GL_JOURNAL	PWC0453518	9456	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	220.29
10/14/2020	GL_JOURNAL	PWC0454849	11285	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	200.48
11/05/2020	GL_JOURNAL	SAL0455849	116	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-62.37
11/05/2020	GL_JOURNAL	SAL0455849	109	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-93.56
11/05/2020	GL_JOURNAL	SAL0455849	102	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	111.38
11/09/2020	GL_JOURNAL	PWC0456114	327	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.48

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

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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						
0128	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	2954	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	200.48	
01/07/2021	GL_JOURNAL	PWC0458525	1642	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	200.48	
02/09/2021	GL_JOURNAL	PWC0459847	8299	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	200.48	
02/19/2021	GL_BD_JRNL	0000460465	1542		01/31/2021/Transfer of appropriations to align Bud				-147.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	883	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	200.48	
04/08/2021	GL_JOURNAL	PWC0462277	919	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	200.48	
04/15/2021	GL_JOURNAL	ENP0462623	33177	PYE	04/15/2021/GL Encumbrance Process/132289 ;WKRCMP f				0.00		0.00	601.45	0.00	
Number of Transactions 15									Totals	-0.32	2,411.00	0.00	601.45	1,809.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	855		07/01/2020/Load 2020-21 Board-Approved Original Bu				434.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3930	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	39.11	
08/11/2020	GL_JOURNAL	RPM0452476	1290	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-39.11	
08/11/2020	GL_JOURNAL	PRM0452481	410	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	39.11	
09/10/2020	GL_JOURNAL	PRM0453517	450	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	37.33	
10/14/2020	GL_JOURNAL	PRM0454848	542	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	33.97	
11/05/2020	GL_JOURNAL	SAL0455849	103	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	18.87	
11/05/2020	GL_JOURNAL	SAL0455849	110	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-15.85	
11/05/2020	GL_JOURNAL	SAL0455849	117	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-10.57	
11/09/2020	GL_JOURNAL	PRM0456110	994	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	33.97	
12/08/2020	GL_JOURNAL	PRM0457744	4113	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	33.97	
01/07/2021	GL_JOURNAL	PRM0458524	7966	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	33.97	
02/09/2021	GL_JOURNAL	PRM0459845	605	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	33.97	
02/19/2021	GL_BD_JRNL	0000460465	1543		01/31/2021/Transfer of appropriations to align Bud				-25.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8725	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	33.97	
04/08/2021	GL_JOURNAL	PRM0462276	589	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	33.97	
04/15/2021	GL_JOURNAL	ENP0462623	37866	PYE	04/15/2021/GL Encumbrance Process/132289 ;RM01 for				0.00		0.00	101.92	0.00	
Number of Transactions 17									Totals	0.40	409.00	0.00	101.92	306.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	856										
09/28/2020	GL_JOURNAL	PAY0454195	33868	PAYROLL									
10/28/2020	GL_JOURNAL	PAY0455384	34639	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	34686	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	35212	PAYROLL									
01/28/2021	GL_JOURNAL	PAY0459296	35168	PAYROLL									
02/19/2021	GL_BD_JRNL	0000460465	1544										
02/25/2021	GL_JOURNAL	PAY0460755	35177	PAYROLL									
03/30/2021	GL_JOURNAL	PAY0461897	36474	PAYROLL									
04/15/2021	GL_JOURNAL	ENP0462623	42541	PYE									

Number of Transactions 10							Totals	-3.31	131.00	0.00	40.01	94.30	

Number of Transactions 117							Account	Totals 3000s	1,874.72	34,335.00	0.00	10,724.79	21,735.49

Number of Transactions 133							Resource	Totals 00016	1,875.01	135,227.00	0.00	35,889.74	97,462.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1043										
07/09/2020	PO_POENC	0000365541	2	No REQ.									
07/09/2020	PO_POENC	0000365541	2	No REQ.									
07/09/2020	PO_POENC	0000365541	2	No REQ.									
07/09/2020	PO_POENC	0000365541	2	No REQ.									
09/19/2020	GL_BD_JRNL	0000453971	48										
01/11/2021	REQ_PREENC	REQ455030	1										
01/11/2021	REQ_PREENC	REQ455030	1										
01/11/2021	REQ_PREENC	REQ455030	3										
01/11/2021	REQ_PREENC	REQ455030	3										
01/11/2021	REQ_PREENC	REQ455030	4										
01/11/2021	REQ_PREENC	REQ455030	4										
01/11/2021	REQ_PREENC	REQ455030	8										
01/11/2021	REQ_PREENC	REQ455030	8										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/11/2021	REQ_PREENC	REQ455030	5		HD Supply/129189/Multipurpose Cleaner 1.12 Gallon			0.00	-166.36	0.00
01/11/2021	REQ_PREENC	REQ455030	5		HD Supply/129189/Multipurpose Cleaner 1.12 Gallon			0.00	166.36	0.00
01/11/2021	REQ_PREENC	REQ455030	6		HD Supply/129189/Zep Commercial Streak Free Glass			0.00	-105.48	0.00
01/11/2021	REQ_PREENC	REQ455030	6		HD Supply/129189/Zep Commercial Streak Free Glass			0.00	105.48	0.00
01/11/2021	REQ_PREENC	REQ455030	7		HD Supply/129189/Clorox Commercial Germicidal Conc			0.00	-153.52	0.00
01/11/2021	REQ_PREENC	REQ455030	7		HD Supply/129189/Clorox Commercial Germicidal Conc			0.00	153.52	0.00
01/27/2021	REQ_PREENC	REQ455756	1		HD Supply/123265/DeWalt 20 Volt MAX XR Cordless Li			0.00	-255.55	0.00
01/27/2021	REQ_PREENC	REQ455756	1		HD Supply/123265/DeWalt 20 Volt MAX XR Cordless Li			0.00	255.55	0.00
01/27/2021	REQ_PREENC	REQ455763	1		HD Supply/129189/Milwaukee- 1/2 M18# Compact Cordl			0.00	-208.05	0.00
01/27/2021	REQ_PREENC	REQ455763	1		HD Supply/129189/Milwaukee- 1/2 M18# Compact Cordl			0.00	208.05	0.00
02/24/2021	REQ_PREENC	REQ457248	1		Waxie Sanitary Supply/129189/WAXIE-GREEN 33X39 1.0			0.00	181.04	0.00
02/24/2021	REQ_PREENC	REQ457248	2		Waxie Sanitary Supply/129189/WAXIE-GREEN 24X23 .95			0.00	61.76	0.00
02/24/2021	REQ_PREENC	REQ457248	3		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO			0.00	120.60	0.00
02/24/2021	REQ_PREENC	REQ457248	4		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642L N			0.00	80.65	0.00
02/24/2021	REQ_PREENC	REQ457248	5		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642M N			0.00	80.65	0.00
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE			0.00	0.00	195.07
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE			0.00	-181.04	0.00
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00	66.55
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	-61.76	0.00
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH			0.00	0.00	129.95
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH			0.00	-120.60	0.00
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B			0.00	0.00	86.90
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B			0.00	-80.65	0.00
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B			0.00	0.00	86.90
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B			0.00	-80.65	0.00
03/02/2021	REQ_PREENC	REQ457669	1		HD Supply/129189/4 Way Square Stem Key			0.00	23.75	0.00
03/02/2021	REQ_PREENC	REQ457669	2		HD Supply/129189/18 Window Squeegee			0.00	20.38	0.00
03/02/2021	REQ_PREENC	REQ457669	3		HD Supply/129189/32 Ounce Spraymaster Trigger Spra			0.00	40.72	0.00
03/03/2021	AP_VOUCHER	01169304	1	P0000376937	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169304	1	P0000376937	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2			0.00	0.00	-129.95
03/03/2021	AP_VOUCHER	01169304	2	P0000376937	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169304	2	P0000376937	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC			0.00	0.00	-195.06
03/03/2021	AP_VOUCHER	01169304	3	P0000376937	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169304	3	P0000376937	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC			0.00	0.00	-66.55
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key			0.00	0.00	25.59
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key			0.00	-23.75	0.00
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee			0.00	0.00	21.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0128	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee				0.00		-20.38	0.00	0.00		
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer				0.00		0.00	43.88	0.00		
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer				0.00		-40.72	0.00	0.00		
03/18/2021	AP_VOUCHER	01171753	1	P0000376937	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00		0.00	0.00	86.90		
03/18/2021	AP_VOUCHER	01171753	1	P0000376937	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00		0.00	-86.90	0.00		
03/18/2021	AP_VOUCHER	01171753	2	P0000376937	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG				0.00		0.00	0.00	86.90		
03/18/2021	AP_VOUCHER	01171753	2	P0000376937	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG				0.00		0.00	-86.90	0.00		
03/22/2021	AP_VOUCHER	01172334	1	P0000377142	HD SUPPLY-001/4 Way Square Stem Key				0.00		0.00	0.00	25.59		
03/22/2021	AP_VOUCHER	01172334	1	P0000377142	HD SUPPLY-001/4 Way Square Stem Key				0.00		0.00	-25.59	0.00		
03/22/2021	AP_VOUCHER	01172334	2	P0000377142	HD SUPPLY-001/18 Window Squeegee				0.00		0.00	0.00	21.96		
03/22/2021	AP_VOUCHER	01172334	2	P0000377142	HD SUPPLY-001/18 Window Squeegee				0.00		0.00	-21.96	0.00		
03/22/2021	AP_VOUCHER	01172334	3	P0000377142	HD SUPPLY-001/32 Ounce Spraymaster Trigger S				0.00		0.00	0.00	43.88		
03/22/2021	AP_VOUCHER	01172334	3	P0000377142	HD SUPPLY-001/32 Ounce Spraymaster Trigger S				0.00		0.00	-43.88	0.00		
04/07/2021	REQ_PREENC	REQ460537	1		Grainger/121120/TK51784541T Rapid Load Holder and				0.00		19.82	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460537	2		Grainger/121120/TK51784542T Drill Voltage 20V DC B				0.00		187.07	0.00	0.00		
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T Rapid Load Holder and Bit Set				0.00		0.00	21.36	0.00		
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T Rapid Load Holder and Bit Set				0.00		-19.82	0.00	0.00		
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T Drill Voltage 20V DC Battery				0.00		0.00	201.57	0.00		
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T Drill Voltage 20V DC Battery				0.00		-187.07	0.00	0.00		
Number of Transactions 70									Totals	3,908.27	4,788.00	0.00	222.94	656.79	
Number of Transactions 70									Account	Totals 4000s	3,908.27	4,788.00	0.00	222.94	656.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	1044		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,299.00		0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	216		09/19/2020/Transfer appropriations within 00031 Cu				-4,787.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	1,512.00	1,512.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	1,512.00	1,512.00	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
0128	00031	00	5717	8100	0000 01000 7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions	72	Resource	Totals 00031	5,420.27	6,300.00	0.00	222.94	656.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00091	00	2280	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly											
07/15/2020	GL_BD_JRNL	BAR0450387	26	07/15/2020/Transfer of appropriations to various s				518.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	563	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	242.10
09/28/2020	GL_JOURNAL	PAY0454195	4465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	96.84

Number of Transactions	3	Totals	179.06	518.00	0.00	0.00	338.94
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Number of Transactions	3	Account	Totals 2000s	179.06	518.00	0.00	0.00	338.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00091	00	3202	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions											
07/15/2020	GL_BD_JRNL	BAR0450387	27	07/15/2020/Transfer of appropriations to various s				102.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1285	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	50.11
09/28/2020	GL_JOURNAL	PAY0454195	8885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.05

Number of Transactions	3	Totals	31.84	102.00	0.00	0.00	70.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00091	00	3302	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	28	07/15/2020/Transfer of appropriations to various s				40.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2001	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	18.52
09/28/2020	GL_JOURNAL	PAY0454195	13808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.40

Number of Transactions	3	Totals	14.08	40.00	0.00	0.00	25.92
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00091	00	3502	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd												
07/15/2020	GL_BD_JRNL	BAR0450387	29		07/15/2020/Transfer of appropriations to various s				1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2819	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.05
Number of Transactions 3							Totals	0.83	1.00	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>				
0128	00091	00	3602	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
07/15/2020	GL_BD_JRNL	BAR0450387	30		07/15/2020/Transfer of appropriations to various s				11.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.79
10/14/2020	GL_JOURNAL	PWC0454849	1222	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.31
Number of Transactions 3							Totals	2.90	11.00	0.00	0.00	8.10
Number of Transactions 12			Account	Totals 3000s				49.65	154.00	0.00	0.00	104.35
Number of Transactions 15			Resource	Totals 00091				228.71	672.00	0.00	0.00	443.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	41		10/31/2020/Transfer of appropriations to deposit F				2,872.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	46		10/31/2020/Transfer of appropriations to post Fy19				2,136.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	2111	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	42.88
03/10/2021	GL_JOURNAL	PCD0461286	2112	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	48.62
04/05/2021	REQ_PREENC	REQ460209	4		Office Solutions Business Products & Svc/118393/Co				0.00	182.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460209	3		Office Solutions Business Products & Svc/118393/Co				0.00	91.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460209	2		Office Solutions Business Products & Svc/118393/Co				0.00	91.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460209	1		Office Solutions Business Products & Svc/118393/Co				0.00	91.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460210	1		Office Solutions Business Products & Svc/118393/No				0.00	20.30	0.00	0.00
04/05/2021	REQ_PREENC	REQ460210	2		Office Solutions Business Products & Svc/118393/So				0.00	405.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460210	3		Office Solutions Business Products & Svc/118393/Wa				0.00	215.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/05/2021	REQ_PREENC	REQ460210	4		Office Solutions Business Products & Svc/118393/Wa		0.00	96.48	0.00	0.00
04/05/2021	REQ_PREENC	REQ460210	5		Office Solutions Business Products & Svc/118393/Ma		0.00	157.56	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	1		Office Solutions Business Products & Svc/118393/Lo		0.00	132.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	2		Office Solutions Business Products & Svc/118393/Lo		0.00	129.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	3		Office Solutions Business Products & Svc/118393/Lo		0.00	136.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	4		Office Solutions Business Products & Svc/118393/Lo		0.00	151.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	1		Office Solutions Business Products & Svc/118393/EC		0.00	6.45	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	2		Office Solutions Business Products & Svc/118393/To		0.00	5.11	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	3		Office Solutions Business Products & Svc/118393/St		0.00	427.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	4		Office Solutions Business Products & Svc/118393/Ti		0.00	34.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	5		Office Solutions Business Products & Svc/118393/Go		0.00	23.58	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	6		Office Solutions Business Products & Svc/118393/Wh		0.00	190.62	0.00	0.00
04/06/2021	PO_POENC	0000378998	1	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-91.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	1	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	98.05	0.00
04/06/2021	PO_POENC	0000378998	2	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	-91.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	2	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu		0.00	0.00	98.05	0.00
04/06/2021	PO_POENC	0000378998	3	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-91.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	3	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	98.05	0.00
04/06/2021	PO_POENC	0000378998	4	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-182.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	4	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	196.11	0.00
04/06/2021	PO_POENC	0000378999	1	RREQ460210	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	-20.30	0.00	0.00
04/06/2021	PO_POENC	0000378999	1	RREQ460210	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti		0.00	0.00	21.87	0.00
04/06/2021	PO_POENC	0000378999	2	RREQ460210	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16		0.00	-405.60	0.00	0.00
04/06/2021	PO_POENC	0000378999	2	RREQ460210	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16		0.00	0.00	437.03	0.00
04/06/2021	PO_POENC	0000378999	3	RREQ460210	OFFICE SOL-001/Washable School Glue Sticks 0.77 oz		0.00	-215.12	0.00	0.00
04/06/2021	PO_POENC	0000378999	3	RREQ460210	OFFICE SOL-001/Washable School Glue Sticks 0.77 oz		0.00	0.00	231.79	0.00
04/06/2021	PO_POENC	0000378999	4	RREQ460210	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-96.48	0.00	0.00
04/06/2021	PO_POENC	0000378999	4	RREQ460210	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	103.96	0.00
04/06/2021	PO_POENC	0000378999	5	RREQ460210	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	-157.56	0.00	0.00
04/06/2021	PO_POENC	0000378999	5	RREQ460210	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	0.00	169.77	0.00
04/06/2021	PO_POENC	0000379000	1	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-132.00	0.00	0.00
04/06/2021	PO_POENC	0000379000	1	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	142.23	0.00
04/06/2021	PO_POENC	0000379000	2	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-129.60	0.00	0.00
04/06/2021	PO_POENC	0000379000	2	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	139.64	0.00
04/06/2021	PO_POENC	0000379000	3	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-136.20	0.00	0.00
04/06/2021	PO_POENC	0000379000	3	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	146.76	0.00
04/06/2021	PO_POENC	0000379000	4	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-151.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0128	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/06/2021	PO_POENC	0000379000	4	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		162.92	0.00
04/06/2021	PO_POENC	0000379001	1	RREQ460212	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		-6.45	0.00
04/06/2021	PO_POENC	0000379001	1	RREQ460212	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	6.95
04/06/2021	PO_POENC	0000379001	2	RREQ460212	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		-5.11	0.00
04/06/2021	PO_POENC	0000379001	2	RREQ460212	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00	5.51
04/06/2021	PO_POENC	0000379001	3	RREQ460212	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-427.00	0.00
04/06/2021	PO_POENC	0000379001	3	RREQ460212	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	460.09
04/06/2021	PO_POENC	0000379001	4	RREQ460212	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-34.20	0.00
04/06/2021	PO_POENC	0000379001	4	RREQ460212	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00	36.85
04/06/2021	PO_POENC	0000379001	5	RREQ460212	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00		-23.58	0.00
04/06/2021	PO_POENC	0000379001	5	RREQ460212	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L		0.00		0.00	25.41
04/06/2021	PO_POENC	0000379001	6	RREQ460212	OFFICE SOL-001/White Facial Tissue Junior Pack 2-P		0.00		-190.62	0.00
04/06/2021	PO_POENC	0000379001	6	RREQ460212	OFFICE SOL-001/White Facial Tissue Junior Pack 2-P		0.00		0.00	205.39
04/06/2021	REQ_PREENC	REQ460373	2		San Diego County Office Of Education/118393/SDCOE		0.00		2,130.00	0.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00		0.00	2,130.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00		-2,130.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	400	INK TECHNO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	414	INK TECHNO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	28.66
04/09/2021	GL_JOURNAL	PCD0462345	415	BOOKMASTER	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	32.99
04/09/2021	GL_JOURNAL	PCD0462345	418	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	30.16
04/09/2021	GL_JOURNAL	UTX0462357	20	BOOKMASTER	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t		0.00		0.00	2.24
04/14/2021	AP_VOUCHER	01176022	1	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-98.05
04/14/2021	AP_VOUCHER	01176022	1	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	98.05
04/14/2021	AP_VOUCHER	01176022	2	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	98.05
04/14/2021	AP_VOUCHER	01176022	2	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-98.05
04/14/2021	AP_VOUCHER	01176022	3	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-98.05
04/14/2021	AP_VOUCHER	01176022	3	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	98.05
04/14/2021	AP_VOUCHER	01176022	4	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-196.11
04/14/2021	AP_VOUCHER	01176022	4	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	196.11
04/14/2021	AP_VOUCHER	01176024	1	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-142.23
04/14/2021	AP_VOUCHER	01176024	1	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	142.23
04/14/2021	AP_VOUCHER	01176024	2	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-139.64
04/14/2021	AP_VOUCHER	01176024	2	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	139.64
04/14/2021	AP_VOUCHER	01176024	3	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-146.76
04/14/2021	AP_VOUCHER	01176024	3	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	146.76
04/14/2021	AP_VOUCHER	01176024	4	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	-162.92
04/14/2021	AP_VOUCHER	01176024	4	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00	162.92

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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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				
0128	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
04/14/2021	AP_VOUCHER	01176025	1	P0000379001	OFFICE SOL-001/Economy Round Ring View Binder				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	1	P0000379001	OFFICE SOL-001/Economy Round Ring View Binder				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	2	P0000379001	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	2	P0000379001	OFFICE SOL-001/Top-Load Poly Sheet Protectors				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	3	P0000379001	OFFICE SOL-001/Stitched Cover Composition Boo				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	3	P0000379001	OFFICE SOL-001/Stitched Cover Composition Boo				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	4	P0000379001	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	4	P0000379001	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	5	P0000379001	OFFICE SOL-001/Golf and Pew Pencil HB (#2)				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	5	P0000379001	OFFICE SOL-001/Golf and Pew Pencil HB (#2)				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	6	P0000379001	OFFICE SOL-001/White Facial Tissue Junior Pac				0.00	0.00		
04/14/2021	AP_VOUCHER	01176025	6	P0000379001	OFFICE SOL-001/White Facial Tissue Junior Pac				0.00	0.00		
Number of Transactions 97						Totals	-138.80	5,008.00	0.00	3,094.42	2,052.38	
Number of Transactions 97						Account	Totals 4000s	-138.80	5,008.00	0.00	3,094.42	2,052.38
Number of Transactions 97						Resource	Totals 06100	-138.80	5,008.00	0.00	3,094.42	2,052.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	1210	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	4716						17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1125	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	1107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	1485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,724.53
02/25/2021	GL_JOURNAL	PAY0460755	1843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	2002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,724.53
04/15/2021	GL_JOURNAL	ENP0462623	1539	PYE	04/15/2021/GL	Encumbrance Process/136970	;Salary f		0.00	0.00	5,173.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	09800	00	1210	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
Number of Transactions 11									Totals	-3,280.36	17,414.00	0.00	5,173.59	15,520.77	
Number of Transactions 11									Account	Totals 1000s	-3,280.36	17,414.00	0.00	5,173.59	15,520.77
<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>							
0128	09800	00	2230	2420	4760	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS															
07/02/2020	GL_BD_JRNL	ORG0449639	1155						17,069.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2401	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
08/03/2020	GL_JOURNAL	PAY0451987	400	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	256.15		
08/27/2020	GL_JOURNAL	PAY0453104	3249	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
09/28/2020	GL_JOURNAL	PAY0454195	3878	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,174.34		
10/28/2020	GL_JOURNAL	PAY0455384	4082	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
11/24/2020	GL_JOURNAL	PAY0457158	4050	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
12/28/2020	GL_JOURNAL	PAY0458309	4176	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
01/28/2021	GL_JOURNAL	PAY0459296	4198	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
02/25/2021	GL_JOURNAL	PAY0460755	4226	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
03/30/2021	GL_JOURNAL	PAY0461897	4419	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,400.95		
04/15/2021	GL_JOURNAL	ENP0462623	3658	PYE	04/15/2021/GL		Encumbrance Process/107352	;Salary f	0.00	0.00	0.00	4,202.83	0.00		
Number of Transactions 12									Totals	-771.92	17,069.00	0.00	4,202.83	13,638.09	
Number of Transactions 12									Account	Totals 2000s	-771.92	17,069.00	0.00	4,202.83	13,638.09
<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>							
0128	09800	00	3101	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	857						3,204.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3815	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	278.51		
08/27/2020	GL_JOURNAL	PAY0453104	5634	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	278.51		
09/28/2020	GL_JOURNAL	PAY0454195	6418	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	278.51		
10/28/2020	GL_JOURNAL	PAY0455384	6638	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	278.51		
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>			
0128	09800	00	3101	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	278.51
12/28/2020	GL_JOURNAL	PAY0458309	6738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.51
01/28/2021	GL_JOURNAL	PAY0459296	6735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	278.51
02/25/2021	GL_JOURNAL	PAY0460755	6766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	278.51
03/30/2021	GL_JOURNAL	PAY0461897	7165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	278.51
04/15/2021	GL_JOURNAL	ENP0462623	6444	PYE	04/15/2021/GL Encumbrance Process/136970 ;STRS for			0.00	0.00	835.53	0.00
Number of Transactions 11						Totals	-138.12	3,204.00	0.00	835.53	2,506.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3201	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1812		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7548	PYE	04/15/2021/GL Encumbrance Process/136970 ;PERS_A f			0.00	0.00	1,070.93	0.00
Number of Transactions 2						Totals	-1,070.93	0.00	0.00	1,070.93	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3202	2420	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	858		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,875.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	289.99
08/27/2020	GL_JOURNAL	PAY0453104	7774	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	290.00
09/28/2020	GL_JOURNAL	PAY0454195	8888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	450.08
10/28/2020	GL_JOURNAL	PAY0455384	9168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	289.99
11/24/2020	GL_JOURNAL	PAY0457158	9012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	290.00
12/28/2020	GL_JOURNAL	PAY0458309	9262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	290.00
01/28/2021	GL_JOURNAL	PAY0459296	9279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	290.00
02/25/2021	GL_JOURNAL	PAY0460755	9327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	290.00
03/30/2021	GL_JOURNAL	PAY0461897	9859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	290.00
04/15/2021	GL_JOURNAL	ENP0462623	8590	PYE	04/15/2021/GL Encumbrance Process/107352 ;PERS_A f			0.00	0.00	869.99	0.00
Number of Transactions 11						Totals	234.95	3,875.00	0.00	869.99	2,770.06

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	09800	00	3301	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	859		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6793	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.00		
08/27/2020	GL_JOURNAL	PAY0453104	10164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.01		
09/28/2020	GL_JOURNAL	PAY0454195	11373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.04		
10/28/2020	GL_JOURNAL	PAY0455384	11662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.11		
11/24/2020	GL_JOURNAL	PAY0457158	11481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.04		
12/28/2020	GL_JOURNAL	PAY0458309	11746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.04		
01/28/2021	GL_JOURNAL	PAY0459296	11735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.04		
02/25/2021	GL_JOURNAL	PAY0460755	11798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.04		
03/30/2021	GL_JOURNAL	PAY0461897	12435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.04		
04/15/2021	GL_JOURNAL	ENP0462623	11055	PYE	04/15/2021/GL Encumbrance Process/136970 ;FMED for		0.00	0.00	75.02	0.00		
Number of Transactions 11							Totals	-47.38	253.00	0.00	75.02	225.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3302	2420	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	860		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,306.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8394	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	107.18		
08/03/2020	GL_JOURNAL	PAY0451987	1131	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	19.59		
08/27/2020	GL_JOURNAL	PAY0453104	12254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	107.17		
09/28/2020	GL_JOURNAL	PAY0454195	13813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.34		
10/28/2020	GL_JOURNAL	PAY0455384	14199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	107.17		
11/24/2020	GL_JOURNAL	PAY0457158	13951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	107.17		
12/28/2020	GL_JOURNAL	PAY0458309	14270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.17		
01/28/2021	GL_JOURNAL	PAY0459296	14292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	107.17		
02/25/2021	GL_JOURNAL	PAY0460755	14382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	107.17		
03/30/2021	GL_JOURNAL	PAY0461897	15187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	107.17		
04/15/2021	GL_JOURNAL	ENP0462623	13255	PYE	04/15/2021/GL Encumbrance Process/107352 ;OASDI fo		0.00	0.00	321.52	0.00		
Number of Transactions 12							Totals	-58.82	1,306.00	0.00	321.52	1,043.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3421	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/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 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			
0128	09800	00	3421	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	861		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	16930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	16925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	16995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	17925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92			
04/15/2021	GL_JOURNAL	ENP0462623	15704	PYE	04/15/2021/GL Encumbrance Process/136970 ;VISION f		0.00	0.00	5.76			
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44
0128	09800	00	3431	2420	4760 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	862		07/01/2020/Load 2020-21 Board-Approved Original Bu		51.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.12			
11/24/2020	GL_JOURNAL	PAY0457158	18638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.12			
12/28/2020	GL_JOURNAL	PAY0458309	19017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.12			
01/28/2021	GL_JOURNAL	PAY0459296	19017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.12			
02/25/2021	GL_JOURNAL	PAY0460755	19079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.12			
03/30/2021	GL_JOURNAL	PAY0461897	20015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.12			
04/15/2021	GL_JOURNAL	ENP0462623	17626	PYE	04/15/2021/GL Encumbrance Process/107352 ;VISION f		0.00	0.00	15.36			
Number of Transactions 9							Totals	-0.20	51.00	0.00	15.36	35.84
0128	09800	00	3441	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	863		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	20887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	21275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	09800	00	3441	3110	0000 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
01/28/2021	GL_JOURNAL	PAY0459296	21252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	20011	PYE	04/15/2021/GL Encumbrance Process/136970 ;DENTAL f	0.00	0.00	50.40	0.00
Totals						-6.08	172.00	0.00	127.68
Number of Transactions 9									
0128	09800	00	3451	2420	4760 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	864		07/01/2020/Load 2020-21 Board-Approved Original Bu	460.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	48.64
10/28/2020	GL_JOURNAL	PAY0455384	22999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	48.64
11/24/2020	GL_JOURNAL	PAY0457158	22965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	48.64
12/28/2020	GL_JOURNAL	PAY0458309	23360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	48.64
01/28/2021	GL_JOURNAL	PAY0459296	23341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	48.64
02/25/2021	GL_JOURNAL	PAY0460755	23372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	48.64
03/30/2021	GL_JOURNAL	PAY0461897	24317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	48.64
04/15/2021	GL_JOURNAL	ENP0462623	21932	PYE	04/15/2021/GL Encumbrance Process/107352 ;DENTAL f	0.00	0.00	134.40	0.00
Totals						-14.88	460.00	0.00	340.48
Number of Transactions 9									
0128	09800	00	3461	3110	0000 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	865		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	320.88
10/28/2020	GL_JOURNAL	PAY0455384	25189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	320.88
11/24/2020	GL_JOURNAL	PAY0457158	25209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	320.88
12/28/2020	GL_JOURNAL	PAY0458309	25613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	320.88
01/28/2021	GL_JOURNAL	PAY0459296	25571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	331.68
02/25/2021	GL_JOURNAL	PAY0460755	25580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	331.68
03/30/2021	GL_JOURNAL	PAY0461897	26528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	331.68
04/15/2021	GL_JOURNAL	ENP0462623	24311	PYE	04/15/2021/GL Encumbrance Process/136970 ;MEDICA f	0.00	0.00	1,051.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	09800	00	3461	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 192.64 3,523.00 0.00 1,051.80 2,278.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3471	2420	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	866	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,394.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	798.08
10/28/2020	GL_JOURNAL	PAY0455384	27174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	798.08
11/24/2020	GL_JOURNAL	PAY0457158	27273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	798.08
12/28/2020	GL_JOURNAL	PAY0458309	27684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	798.08
01/28/2021	GL_JOURNAL	PAY0459296	27647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	850.56
02/25/2021	GL_JOURNAL	PAY0460755	27649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	850.56
03/30/2021	GL_JOURNAL	PAY0461897	28603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	850.56
04/15/2021	GL_JOURNAL	ENP0462623	26217	PYE	04/15/2021/GL Encumbrance Process/107352 ;MEDICA f			0.00	0.00	2,804.78	0.00

Number of Transactions 9 Totals 845.22 9,394.00 0.00 2,804.78 5,744.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3501	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	867	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9792	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.86
08/27/2020	GL_JOURNAL	PAY0453104	14799	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	28822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	29470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	30009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	29961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.86
02/25/2021	GL_JOURNAL	PAY0460755	29960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	30964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.86
04/15/2021	GL_JOURNAL	ENP0462623	28636	PYE	04/15/2021/GL Encumbrance Process/136970 ;UNEMP fo			0.00	0.00	2.59	0.00

Number of Transactions 11 Totals -1.33 9.00 0.00 2.59 7.74

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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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>					
	0128	09800	00	3502	2420	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	868		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11399	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.71	
08/03/2020	GL_JOURNAL	PAY0451987	2035	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	16893	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.70	
09/28/2020	GL_JOURNAL	PAY0454195	31269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.08	
10/28/2020	GL_JOURNAL	PAY0455384	32012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.71	
11/24/2020	GL_JOURNAL	PAY0457158	32067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	32536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	32516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.70	
02/25/2021	GL_JOURNAL	PAY0460755	32545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	33716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.70	
04/15/2021	GL_JOURNAL	ENP0462623	30837	PYE	04/15/2021/GL Encumbrance Process/107352 ;UNEMP fo					0.00	0.00	2.10	0.00	
Number of Transactions 12									Totals	0.07	9.00	0.00	2.10	6.83

	<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>					
	0128	09800	00	3601	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	869		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4695	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	41.22	
09/10/2020	GL_JOURNAL	PWC0453518	9457	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	41.22	
10/14/2020	GL_JOURNAL	PWC0454849	11286	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	328	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	41.22	
12/08/2020	GL_JOURNAL	PWC0457747	2955	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	41.22	
01/07/2021	GL_JOURNAL	PWC0458525	1643	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.22	
02/09/2021	GL_JOURNAL	PWC0459847	8300	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	41.22	
03/08/2021	GL_JOURNAL	PWC0461158	884	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	41.22	
04/08/2021	GL_JOURNAL	PWC0462277	920	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	41.22	
04/15/2021	GL_JOURNAL	ENP0462623	33325	PYE	04/15/2021/GL Encumbrance Process/136970 ;WKRCMP f					0.00	0.00	123.65	0.00	
Number of Transactions 11									Totals	-78.63	416.00	0.00	123.65	370.98

	<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>				
	0128	09800	00	3602	2420	4760	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	09800	00	3602	2420	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	870							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						408.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6689	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6690	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	33.48	
09/10/2020	GL_JOURNAL	PWC0453518	4502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	33.48	
10/14/2020	GL_JOURNAL	PWC0454849	1223	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	51.97	
11/09/2020	GL_JOURNAL	PWC0456114	8694	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	33.48	
12/08/2020	GL_JOURNAL	PWC0457747	6105	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	33.48	
01/07/2021	GL_JOURNAL	PWC0458525	4712	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	33.48	
02/09/2021	GL_JOURNAL	PWC0459847	11690	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	33.48	
03/08/2021	GL_JOURNAL	PWC0461158	4368	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	33.48	
04/08/2021	GL_JOURNAL	PWC0462277	4651	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	33.48	
04/15/2021	GL_JOURNAL	ENP0462623	35526	PYE	04/15/2021/GL Encumbrance Process/107352 ;WKRCMP f			0.00	100.45	
Number of Transactions 12						Totals	-18.38	408.00	0.00	100.45

<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>		
0128	09800	00	3701	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	871							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						71.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3931	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	6.98	
08/11/2020	GL_JOURNAL	RPM0452476	1291	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	-6.98	
08/11/2020	GL_JOURNAL	PRM0452481	411	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	6.98	
09/10/2020	GL_JOURNAL	PRM0453517	451	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	6.98	
10/14/2020	GL_JOURNAL	PRM0454848	543	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	995	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	4114	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	7967	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	606	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	6.98	
03/08/2021	GL_JOURNAL	PRM0461157	8726	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	590	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	6.98	
04/15/2021	GL_JOURNAL	ENP0462623	38014	PYE	04/15/2021/GL Encumbrance Process/136970 ;RM01 for			0.00	20.95	
Number of Transactions 13						Totals	-12.77	71.00	0.00	20.95

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0128	09800	00		3702	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	872		07/01/2020/Load 2020-21 Board-Approved Original Bu					78.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.17	
08/11/2020	GL_JOURNAL	RPM0452442	841	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.37	
08/11/2020	GL_JOURNAL	RPM0452476	4593	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.37	
08/11/2020	GL_JOURNAL	RPM0452476	4592	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.17	
08/11/2020	GL_JOURNAL	PRM0452481	2160	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.17	
08/11/2020	GL_JOURNAL	PRM0452481	2161	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.37	
09/10/2020	GL_JOURNAL	PRM0453517	2033	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.37	
10/14/2020	GL_JOURNAL	PRM0454848	2871	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.89	
11/09/2020	GL_JOURNAL	PRM0456110	3302	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.37	
12/08/2020	GL_JOURNAL	PRM0457744	3510	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.37	
01/07/2021	GL_JOURNAL	PRM0458524	9940	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.37	
02/09/2021	GL_JOURNAL	PRM0459845	3118	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.37	
03/08/2021	GL_JOURNAL	PRM0461157	386	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.37	
04/08/2021	GL_JOURNAL	PRM0462276	3034	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.37	
04/15/2021	GL_JOURNAL	ENP0462623	40205	PYE	04/15/2021/GL Encumbrance Process/107352 ;RM03 for					0.00	0.00	19.12	0.00	
Number of Transactions 16									Totals	-3.14	78.00	0.00	19.12	62.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3985	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	873							28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33863	PAYROLL						0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34633	PAYROLL						0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34680	PAYROLL						0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35206	PAYROLL						0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35162	PAYROLL						0.00	0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	35171	PAYROLL						0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36468	PAYROLL						0.00	0.00	0.00	3.10	
04/15/2021	GL_JOURNAL	ENP0462623	42688	PYE						0.00	0.00	8.23	0.00	
Number of Transactions 9									Totals	-0.29	28.00	0.00	8.23	20.06

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	09800	00	3995	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	874		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44679	PYE	04/15/2021/GL Encumbrance Process/107352 ;LIFE for		0.00		6.68				
Number of Transactions 9							Totals	4.00	27.00	0.00	6.68	16.32	
Number of Transactions 194							Account	Totals 3000s	-174.27	23,303.00	0.00	7,519.26	15,958.01
<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>					
0128	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1045		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		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 4000s	2,000.00	2,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1046		07/01/2020/Load 2020-21 Board-Approved Original Bu		905.00		0.00				
Number of Transactions 1							Totals	905.00	905.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	905.00	905.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
Number of Transactions 219															
Resource									Totals 09800	-1,321.55	60,691.00	0.00	16,895.68	45,116.87	
<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>							
0128	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	4717						66,561.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	835	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		4,990.76		
08/27/2020	GL_JOURNAL	PAY0453104	849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		4,040.13		
09/28/2020	GL_JOURNAL	PAY0454195	979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		10,860.13		
10/22/2020	GL_JOURNAL	SAL0455181	15	Aug	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00		4,824.27		
10/22/2020	GL_JOURNAL	SAL0455181	29	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00		-6,000.85		
10/28/2020	GL_JOURNAL	PAY0455384	1007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		4,835.94		
11/05/2020	GL_JOURNAL	SAL0455849	8	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00		1,731.49		
11/05/2020	GL_JOURNAL	SAL0455849	15	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00		-5,771.62		
11/24/2020	GL_JOURNAL	PAY0457158	1121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		4,835.94		
12/28/2020	GL_JOURNAL	PAY0458309	1136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		4,835.94		
01/28/2021	GL_JOURNAL	PAY0459296	1133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4,835.94		
02/25/2021	GL_JOURNAL	PAY0460755	1129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4,835.94		
03/30/2021	GL_JOURNAL	PAY0461897	1128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4,835.94		
04/15/2021	GL_JOURNAL	ENP0462623	1140	PYE	04/15/2021/GL	Encumbrance Process/147670	;Salary f		0.00	0.00		14,507.80	0.00		
Number of Transactions 15									Totals	8,363.25	66,561.00	0.00	14,507.80	43,689.95	
Number of Transactions 15									Account	Totals 1000s	8,363.25	66,561.00	0.00	14,507.80	43,689.95
<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>							
0128	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	ORG0449644	875						12,247.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3820	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		806.01		
08/27/2020	GL_JOURNAL	PAY0453104	5639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		652.48		
09/28/2020	GL_JOURNAL	PAY0454195	6425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,753.91		
10/22/2020	GL_JOURNAL	SAL0455181	17	Aug	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00		779.12		
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>						
0128	30100	00	3101	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
10/22/2020	GL_JOURNAL	SAL0455181	31	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-969.14	
10/28/2020	GL_JOURNAL	PAY0455384	6645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	781.00	
11/05/2020	GL_JOURNAL	SAL0455849	10	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	279.64	
11/05/2020	GL_JOURNAL	SAL0455849	17	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-932.12	
11/24/2020	GL_JOURNAL	PAY0457158	6542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	781.00	
12/28/2020	GL_JOURNAL	PAY0458309	6746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	781.00	
01/28/2021	GL_JOURNAL	PAY0459296	6742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	781.00	
02/25/2021	GL_JOURNAL	PAY0460755	6773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	781.00	
03/30/2021	GL_JOURNAL	PAY0461897	7172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	781.00	
04/15/2021	GL_JOURNAL	ENP0462623	6586	PYE	04/15/2021/GL Encumbrance Process/147670 ;STRS for				0.00		0.00	2,343.01	0.00	
Number of Transactions 15									Totals	2,848.09	12,247.00	0.00	2,343.01	7,055.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	876							965.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6798	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	72.37	
08/27/2020	GL_JOURNAL	PAY0453104	10169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	58.58	
09/28/2020	GL_JOURNAL	PAY0454195	11380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	157.30	
10/22/2020	GL_JOURNAL	SAL0455181	16	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	69.95	
10/22/2020	GL_JOURNAL	SAL0455181	30	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-87.01	
10/28/2020	GL_JOURNAL	PAY0455384	11669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	70.21	
11/05/2020	GL_JOURNAL	SAL0455849	9	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	25.11	
11/05/2020	GL_JOURNAL	SAL0455849	16	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-83.69	
11/24/2020	GL_JOURNAL	PAY0457158	11489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	70.15	
12/28/2020	GL_JOURNAL	PAY0458309	11754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	70.15	
01/28/2021	GL_JOURNAL	PAY0459296	11744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	70.15	
02/25/2021	GL_JOURNAL	PAY0460755	11806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	70.15	
03/30/2021	GL_JOURNAL	PAY0461897	12442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	70.15	
04/15/2021	GL_JOURNAL	ENP0462623	11197	PYE	04/15/2021/GL Encumbrance Process/147670 ;FMED for				0.00		0.00	210.36	0.00	
Number of Transactions 15									Totals	121.07	965.00	0.00	210.36	633.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	30100	00	3421	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	877		07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.44		
10/22/2020	GL_JOURNAL	SAL0455181	36	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-6.72		
10/28/2020	GL_JOURNAL	PAY0455384	16815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.72		
11/24/2020	GL_JOURNAL	PAY0457158	16565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.72		
12/28/2020	GL_JOURNAL	PAY0458309	16936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.72		
01/28/2021	GL_JOURNAL	PAY0459296	16931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.72		
02/25/2021	GL_JOURNAL	PAY0460755	17001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.72		
03/30/2021	GL_JOURNAL	PAY0461897	17931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.72		
04/15/2021	GL_JOURNAL	ENP0462623	15839	PYE	04/15/2021/GL Encumbrance Process/147670 ;VISION f	0.00	0.00	20.16	0.00		
Number of Transactions 10						Totals	-0.20	67.00	0.00	20.16	47.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	878		07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	127.68		
10/22/2020	GL_JOURNAL	SAL0455181	35	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-63.84		
10/28/2020	GL_JOURNAL	PAY0455384	21008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	63.84		
11/24/2020	GL_JOURNAL	PAY0457158	20893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	63.84		
12/28/2020	GL_JOURNAL	PAY0458309	21281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	63.84		
01/28/2021	GL_JOURNAL	PAY0459296	21258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.84		
02/25/2021	GL_JOURNAL	PAY0460755	21297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	63.84		
03/30/2021	GL_JOURNAL	PAY0461897	22236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.84		
04/15/2021	GL_JOURNAL	ENP0462623	20146	PYE	04/15/2021/GL Encumbrance Process/147670 ;DENTAL f	0.00	0.00	176.40	0.00		
Number of Transactions 10						Totals	-20.28	603.00	0.00	176.40	446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	3461	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	879		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,194.08
10/22/2020	GL_JOURNAL	SAL0455181	38	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-1,146.60

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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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						
0128	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	25195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,047.48	
11/24/2020	GL_JOURNAL	PAY0457158	25215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,047.48	
12/28/2020	GL_JOURNAL	PAY0458309	25619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,047.48	
01/28/2021	GL_JOURNAL	PAY0459296	25577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,116.36	
02/25/2021	GL_JOURNAL	PAY0460755	25586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,116.36	
03/30/2021	GL_JOURNAL	PAY0461897	26534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,116.36	
04/15/2021	GL_JOURNAL	ENP0462623	24444	PYE	04/15/2021/GL	Encumbrance Process/147670	;MEDICA f		0.00		0.00	3,681.30	0.00	
Number of Transactions 10									Totals	1,109.70	12,330.00	0.00	3,681.30	7,539.00
0128	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	ORG0449644	880		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9797	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.50	
08/27/2020	GL_JOURNAL	PAY0453104	14804	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.02	
09/28/2020	GL_JOURNAL	PAY0454195	28829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.43	
10/22/2020	GL_JOURNAL	SAL0455181	32	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01			0.00		0.00	0.00	-3.00	
10/22/2020	GL_JOURNAL	SAL0455181	18	Aug	10/22/2020/Payroll	realignment for Golden Hill (01			0.00		0.00	0.00	2.41	
10/28/2020	GL_JOURNAL	PAY0455384	29477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.42	
11/05/2020	GL_JOURNAL	SAL0455849	11	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00		0.00	0.00	0.87	
11/05/2020	GL_JOURNAL	SAL0455849	18	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00		0.00	0.00	-2.89	
11/24/2020	GL_JOURNAL	PAY0457158	29601	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	30017	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	29970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.42	
02/25/2021	GL_JOURNAL	PAY0460755	29968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	30971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.42	
04/15/2021	GL_JOURNAL	ENP0462623	28778	PYE	04/15/2021/GL	Encumbrance Process/147670	;UNEMP fo		0.00		0.00	7.25	0.00	
Number of Transactions 15									Totals	3.89	33.00	0.00	7.25	21.86
0128	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	ORG0449644	881		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,591.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4696	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	119.28	
09/10/2020	GL_JOURNAL	PWC0453518	9458	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	96.56	
10/14/2020	GL_JOURNAL	PWC0454849	11287	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	259.56	
10/22/2020	GL_JOURNAL	SAL0455181	19	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	115.30	
10/22/2020	GL_JOURNAL	SAL0455181	33	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-143.42	
11/05/2020	GL_JOURNAL	SAL0455849	12	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	41.38	
11/05/2020	GL_JOURNAL	SAL0455849	19	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-137.94	
11/09/2020	GL_JOURNAL	PWC0456114	329	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	115.58	
12/08/2020	GL_JOURNAL	PWC0457747	2956	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	115.58	
01/07/2021	GL_JOURNAL	PWC0458525	1644	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	115.58	
02/09/2021	GL_JOURNAL	PWC0459847	8301	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	115.58	
03/08/2021	GL_JOURNAL	PWC0461158	885	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	115.58	
04/08/2021	GL_JOURNAL	PWC0462277	921	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	115.58	
04/15/2021	GL_JOURNAL	ENP0462623	33467	PYE	04/15/2021/GL Encumbrance Process/147670 ;WKRCMP f		0.00		0.00	346.74	
Number of Transactions 15						Totals	200.06	1,591.00	0.00	346.74	1,044.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	882						270.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3932	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	20.21
08/11/2020	GL_JOURNAL	RPM0452476	1292	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-20.21
08/11/2020	GL_JOURNAL	PRM0452481	412	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	20.21
09/10/2020	GL_JOURNAL	PRM0453517	452	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	16.36
10/14/2020	GL_JOURNAL	PRM0454848	544	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	43.98
10/22/2020	GL_JOURNAL	SAL0455181	34	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	0.00	-24.30
10/22/2020	GL_JOURNAL	SAL0455181	20	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	0.00	19.54
11/05/2020	GL_JOURNAL	SAL0455849	13	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	0.00	7.01
11/05/2020	GL_JOURNAL	SAL0455849	20	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	0.00	0.00	-23.38
11/09/2020	GL_JOURNAL	PRM0456110	996	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	19.59
12/08/2020	GL_JOURNAL	PRM0457744	4115	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	19.59
01/07/2021	GL_JOURNAL	PRM0458524	7968	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	19.59
02/09/2021	GL_JOURNAL	PRM0459845	607	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	19.59
03/08/2021	GL_JOURNAL	PRM0461157	8727	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	19.59
04/08/2021	GL_JOURNAL	PRM0462276	591	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	19.59

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

PeopleSoft GL
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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>				
0128	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
04/15/2021	GL_JOURNAL	ENP0462623	38156	PYE	04/15/2021/GL Encumbrance Process/147670 ;RM01 for		0.00	0.00	58.76	0.00		
Number of Transactions 17							Totals	34.28	270.00	0.00	58.76	176.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	883		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.95		
10/22/2020	GL_JOURNAL	SAL0455181	37	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-9.54		
10/28/2020	GL_JOURNAL	PAY0455384	34640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.55		
11/24/2020	GL_JOURNAL	PAY0457158	34687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.55		
12/28/2020	GL_JOURNAL	PAY0458309	35213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.55		
01/28/2021	GL_JOURNAL	PAY0459296	35169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.71		
02/25/2021	GL_JOURNAL	PAY0460755	35178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.71		
03/30/2021	GL_JOURNAL	PAY0461897	36475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.71		
04/15/2021	GL_JOURNAL	ENP0462623	42827	PYE	04/15/2021/GL Encumbrance Process/147670 ;LIFE for		0.00	0.00	23.07	0.00		
Number of Transactions 10							Totals	26.74	106.00	0.00	23.07	56.19
Number of Transactions 117				Account	Totals 3000s		4,323.35	28,212.00	0.00	6,867.05	17,021.60	
<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>				
0128	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1047		07/01/2020/Load 2020-21 Board-Approved Original Bu		714.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center		0.00	0.00	87.55	0.00		
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center		0.00	0.00	-87.55	0.00		
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center		0.00	0.00	-87.55	0.00		
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center		0.00	0.00	87.55	0.00		
09/03/2020	REQ_PREENC	REQ450020	1		Kendall/Hunt Publishing Co/118393/Illustrative Mat		0.00	3,541.41	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450110	1		CharacterStrong LLC/118393/CharacterStrong		0.00	3,999.00	0.00	0.00		
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi		0.00	0.00	3,999.00	0.00		
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi		0.00	0.00	3,999.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi		0.00		0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi		0.00	-3,999.00	0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi		0.00	0.00	-3,999.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	-3,541.41	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	-1,023.63
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	1,023.63
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	1,023.63
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	-1,023.63
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	1,114.73
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	-379.44
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	379.44
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	379.44
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	1,023.63
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	1,023.63
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	-1,114.73
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate		0.00	0.00	1,114.73
09/10/2020	AP_VOUCHER	01146431	1	P0000371745	CHARACTERS-001/Payment Only - CharacterStrong		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146431	1	P0000371745	CHARACTERS-001/Payment Only - CharacterStrong		0.00	0.00	-3,999.00
09/13/2020	REQ_PREENC	REQ450472	1		Starfall Education Foundation/118393/Starfall Memb		0.00	70.00	0.00
09/14/2020	REQ_PREENC	REQ450526	1		Learning A-Z/118393/Learning A-Z License "Add 1 Ye		0.00	1,687.20	0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002/Starfall Membership Teacher Members		0.00	0.00	70.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002/Starfall Membership Teacher Members		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002/Starfall Membership Teacher Members		0.00	0.00	70.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002/Starfall Membership Teacher Members		0.00	-70.00	0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002/Starfall Membership Teacher Members		0.00	0.00	-70.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002/Learning A-Z License "Add 1 Year" P		0.00	0.00	-1,687.20
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002/Learning A-Z License "Add 1 Year" P		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002/Learning A-Z License "Add 1 Year" P		0.00	0.00	1,687.20
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002/Learning A-Z License "Add 1 Year" P		0.00	0.00	1,687.20
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002/Learning A-Z License "Add 1 Year" P		0.00	-1,687.20	0.00
09/25/2020	AP_VOUCHER	01148546	1	P0000372074	LEARNING A-002/Learning A-Z License "Add 1 Y		0.00	0.00	-1,687.20
09/25/2020	AP_VOUCHER	01148546	1	P0000372074	LEARNING A-002/Learning A-Z License "Add 1 Y		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149414	1	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	-1,023.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0128	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/02/2020	AP_VOUCHER	01149414	1	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	1,023.63			
10/02/2020	AP_VOUCHER	01149414	2	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	0.00			
10/02/2020	AP_VOUCHER	01149414	2	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	1,023.63			
10/02/2020	AP_VOUCHER	01149414	3	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	0.00			
10/02/2020	AP_VOUCHER	01149414	3	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	-1,114.73			
10/02/2020	AP_VOUCHER	01149414	3	P0000371861	KENDALL/HUNT P/Illustrative Mathematics Prin		0.00	0.00	0.00			
10/02/2020	AP_VOUCHER	01149414	4	P0000371861	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	-379.44			
10/02/2020	AP_VOUCHER	01149414	4	P0000371861	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1776	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	89.75			
10/12/2020	GL_JOURNAL	PCD0454727	1813	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	98.50			
10/27/2020	AP_VOUCHER	01153345	1	P0000372038	STARFALL E-002/Starfall Membership Teacher M		0.00	0.00	-70.00			
10/27/2020	AP_VOUCHER	01153345	1	P0000372038	STARFALL E-002/Starfall Membership Teacher M		0.00	0.00	0.00			
11/10/2020	GL_JOURNAL	UTX0456186	128	INK TECHNO	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	3.47			
11/11/2020	GL_JOURNAL	PCD0456305	1393	INK TECHNO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	44.82			
11/11/2020	GL_JOURNAL	PCD0456305	1410	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	419.80			
11/11/2020	GL_JOURNAL	PCD0456305	1411	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	124.47			
11/11/2020	GL_JOURNAL	PCD0456305	1450	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	42.58			
11/11/2020	GL_JOURNAL	PCD0456305	1465	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	31.23			
11/11/2020	GL_JOURNAL	PCD0456305	1496	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	22.10			
11/11/2020	GL_JOURNAL	PCD0456305	1500	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	7.80			
01/12/2021	GL_JOURNAL	PCD0458664	8	RETHINKING	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	19.95			
01/12/2021	GL_JOURNAL	PCD0458664	65	OFFICE DEP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	221.85			
01/12/2021	GL_JOURNAL	UTX0458680	42	RETHINKING	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00	0.00	1.55			
04/06/2021	REQ_PREENC	REQ460373	4		San Diego County Office Of Education/118393/SDCOE		0.00	1,126.28	0.00			
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00	1,126.28			
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	-1,126.28	0.00			
04/09/2021	REQ_PREENC	REQ460787	1		Office Solutions Business Products & Svc/118393/Co		0.00	218.40	0.00			
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	235.33			
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	-218.40	0.00			
04/13/2021	AP_VOUCHER	01175735	1	P0000379444	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	0.00			
04/13/2021	AP_VOUCHER	01175735	1	P0000379444	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-235.33			
Number of Transactions 76						Totals	-11,073.11	714.00	0.00	1,126.28	10,660.83	
Number of Transactions 76						Account	Totals 4000s	-11,073.11	714.00	0.00	1,126.28	10,660.83

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
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	
0128	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
07/01/2020	GL_BD_JRNL	ORG0449531	1048		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00
10/08/2020	REQ_PREENC	REQ451717	1		Inner Explorer Inc/118393/Inner Explorer site lice		0.00		1,200.00
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo		0.00		-1,200.00
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo		0.00		0.00
11/19/2020	REQ_PREENC	REQ453593	1		Imagine Learning Inc/118393/Imagine Learning softw		0.00		3,557.52
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu		0.00		-3,557.52
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu		0.00		0.00
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu		0.00		3,557.52
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu		0.00		0.00
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu		0.00		-3,557.52
11/24/2020	AP_VOUCHER	01157127	1	P0000374322	IMAGINE LE-002/Imagine Learning software Mat		0.00		0.00
11/24/2020	AP_VOUCHER	01157127	1	P0000374322	IMAGINE LE-002/Imagine Learning software Mat		0.00		0.00
02/17/2021	AP_VOUCHER	01167319	1	P0000374079	INNER EXPL-001/Contract #PS20-0551-68: Inner		0.00		0.00
02/17/2021	AP_VOUCHER	01167319	1	P0000374079	INNER EXPL-001/Contract #PS20-0551-68: Inner		0.00		0.00
04/09/2021	REQ_PREENC	REQ460755	1		Ident-A-Kid Services Of America Inc/118393/Ident-a		0.00		340.00
04/12/2021	PO_POENC	0000379474	1	RREQ460755	IDENT-A-KI-001/Ident-a-Kid Software Renewal Item:		0.00		0.00
04/12/2021	PO_POENC	0000379474	1	RREQ460755	IDENT-A-KI-001/Ident-a-Kid Software Renewal Item:		0.00		-340.00

Number of Transactions 17 Totals -97.52 5,000.00 0.00 340.00 4,757.52

Number of Transactions 17 Account Totals 5000s -97.52 5,000.00 0.00 340.00 4,757.52

Number of Transactions 225 Resource Totals 30100 1,515.97 100,487.00 0.00 22,841.13 76,129.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1049		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,688.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	432	GRAINGER	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
Number of Transactions 2 Totals 671.36 1,688.00 0.00 0.00 1,016.64									

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 4000s	671.36	1,688.00	0.00	0.00	1,016.64
<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>				
0128	30103	00	5721	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating			
07/01/2020	GL_BD_JRNL	ORG0449531	1050	07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30103	00	5920	2495	1110	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
12/21/2020	GL_JOURNAL	PCD0458238	1299	THE UPS ST	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	29.50	
12/22/2020	GL_BD_JRNL	0000458256	8	12/21/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	59	THE UPS ST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	15.00	
03/10/2021	GL_JOURNAL	PCD0461286	62	THE UPS ST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	56.19	
Number of Transactions 4						Totals	-100.69	0.00	0.00	0.00	100.69	
Number of Transactions 5						Account	Totals 5000s	399.31	500.00	0.00	0.00	100.69
Number of Transactions 7						Resource	Totals 30103	1,070.67	2,188.00	0.00	0.00	1,117.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	1109	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	ORG0449638	4718	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,526.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	836	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,138.89	
08/27/2020	GL_JOURNAL	PAY0453104	850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,731.49	
09/28/2020	GL_JOURNAL	PAY0454195	980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,654.33	
10/22/2020	GL_JOURNAL	SAL0455181	22	Aug	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	2,067.54	
10/22/2020	GL_JOURNAL	SAL0455181	40	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-2,571.79	
10/28/2020	GL_JOURNAL	PAY0455384	1008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,072.54	
11/05/2020	GL_JOURNAL	SAL0455849	1	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-1,731.49	
11/24/2020	GL_JOURNAL	PAY0457158	1122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,072.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0128	30106	00	1109	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In												
12/28/2020	GL_JOURNAL	PAY0458309	1137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,072.54	
01/28/2021	GL_JOURNAL	PAY0459296	1134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,072.54	
02/25/2021	GL_JOURNAL	PAY0460755	1130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,072.54	
03/30/2021	GL_JOURNAL	PAY0461897	1129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,072.54	
04/15/2021	GL_JOURNAL	ENP0462623	1174	PYE	04/15/2021/GL	Encumbrance Process/147670	;Salary f		0.00	0.00	6,217.63	0.00	
Number of Transactions 14								Totals	3,584.16	28,526.00	0.00	6,217.63	18,724.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4719		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,707.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1126	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	862.26	
08/27/2020	GL_JOURNAL	PAY0453104	1108	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	862.26	
09/28/2020	GL_JOURNAL	PAY0454195	1486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	862.26	
10/28/2020	GL_JOURNAL	PAY0455384	1621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	862.26	
11/24/2020	GL_JOURNAL	PAY0457158	1717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	862.26	
12/28/2020	GL_JOURNAL	PAY0458309	1768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	862.26	
01/28/2021	GL_JOURNAL	PAY0459296	1799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	862.26	
02/25/2021	GL_JOURNAL	PAY0460755	1844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	862.26	
03/30/2021	GL_JOURNAL	PAY0461897	2003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	862.26	
04/15/2021	GL_JOURNAL	ENP0462623	1610	PYE	04/15/2021/GL	Encumbrance Process/136970	;Salary f		0.00	0.00	2,586.80	0.00	
Number of Transactions 11								Totals	-1,640.14	8,707.00	0.00	2,586.80	7,760.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	884		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,249.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3821	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	345.43
08/27/2020	GL_JOURNAL	PAY0453104	5640	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	279.64
09/28/2020	GL_JOURNAL	PAY0454195	6426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	751.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0128	30106	00	3101	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
10/22/2020	GL_JOURNAL	SAL0455181	24	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	333.91	
10/22/2020	GL_JOURNAL	SAL0455181	42	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-415.34	
10/28/2020	GL_JOURNAL	PAY0455384	6646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	334.72	
11/05/2020	GL_JOURNAL	SAL0455849	3	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-279.64	
11/24/2020	GL_JOURNAL	PAY0457158	6543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	334.72	
12/28/2020	GL_JOURNAL	PAY0458309	6747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	334.72	
01/28/2021	GL_JOURNAL	PAY0459296	6743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	334.72	
02/25/2021	GL_JOURNAL	PAY0460755	6774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	334.72	
03/30/2021	GL_JOURNAL	PAY0461897	7173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	334.72	
04/15/2021	GL_JOURNAL	ENP0462623	6685	PYE	04/15/2021/GL Encumbrance Process/147670 ;STRS for		0.00	0.00	1,004.15	0.00	
Number of Transactions 14						Totals	1,220.86	5,249.00	0.00	1,004.15	3,023.99

	<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>					
	0128	30106	00	3101	3110 0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	885		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3816	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	139.26	
08/27/2020	GL_JOURNAL	PAY0453104	5635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	139.26	
09/28/2020	GL_JOURNAL	PAY0454195	6419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	139.26	
10/28/2020	GL_JOURNAL	PAY0455384	6639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	139.26	
11/24/2020	GL_JOURNAL	PAY0457158	6536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	139.26	
12/28/2020	GL_JOURNAL	PAY0458309	6739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	139.26	
01/28/2021	GL_JOURNAL	PAY0459296	6736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	139.26	
02/25/2021	GL_JOURNAL	PAY0460755	6767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	139.26	
03/30/2021	GL_JOURNAL	PAY0461897	7166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	139.26	
04/15/2021	GL_JOURNAL	ENP0462623	6653	PYE	04/15/2021/GL Encumbrance Process/136970 ;STRS for		0.00	0.00	417.77	0.00	
Number of Transactions 11						Totals	-69.11	1,602.00	0.00	417.77	1,253.34

	<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>				
	0128	30106	00	3201	3110 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	1813		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7550	PYE	04/15/2021/GL Encumbrance Process/136970 ;PERS A f		0.00	0.00	535.47	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 --
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
0128	30106	00	3201	3110	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions									

Number of Transactions 2 Totals -535.47 0.00 0.00 535.47 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	886	07/01/2020/Load 2020-21 Board-Approved Original Bu				414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6799	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	31.01
08/27/2020	GL_JOURNAL	PAY0453104	10170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	25.11
09/28/2020	GL_JOURNAL	PAY0454195	11381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	67.42
10/22/2020	GL_JOURNAL	SAL0455181	41	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-37.29
10/22/2020	GL_JOURNAL	SAL0455181	23	Aug	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	29.98
10/28/2020	GL_JOURNAL	PAY0455384	11670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.09
11/05/2020	GL_JOURNAL	SAL0455849	2	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-25.11
11/24/2020	GL_JOURNAL	PAY0457158	11490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.07
12/28/2020	GL_JOURNAL	PAY0458309	11755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.06
01/28/2021	GL_JOURNAL	PAY0459296	11745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.07
02/25/2021	GL_JOURNAL	PAY0460755	11807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.06
03/30/2021	GL_JOURNAL	PAY0461897	12443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.07
04/15/2021	GL_JOURNAL	ENP0462623	11296	PYE	04/15/2021/GL Encumbrance Process/147670 ;FMED for			0.00	0.00	90.16	0.00

Number of Transactions 14 Totals 52.30 414.00 0.00 90.16 271.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3301	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	887	07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6794	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	12.51
08/27/2020	GL_JOURNAL	PAY0453104	10165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.50
09/28/2020	GL_JOURNAL	PAY0454195	11374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.52
10/28/2020	GL_JOURNAL	PAY0455384	11663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.56
11/24/2020	GL_JOURNAL	PAY0457158	11482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.52
12/28/2020	GL_JOURNAL	PAY0458309	11747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.52
01/28/2021	GL_JOURNAL	PAY0459296	11736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.52
02/25/2021	GL_JOURNAL	PAY0460755	11799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0128	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.52		
04/15/2021	GL_JOURNAL	ENP0462623	11264	PYE	04/15/2021/GL	Encumbrance Process/136970	;FMED for	0.00	0.00	0.00		
Number of Transactions 11						Totals		-24.20	126.00	0.00	37.51	112.69

<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>				
0128	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	888		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/22/2020	GL_JOURNAL	SAL0455181	47	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill	(01	0.00	0.00	0.00	-2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	17002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15931	PYE	04/15/2021/GL	Encumbrance Process/147670	;VISION f	0.00	0.00	8.64	0.00	
Number of Transactions 10						Totals		0.20	29.00	0.00	8.64	20.16

<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>			
0128	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	889		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	16926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	16996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	17926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.96
04/15/2021	GL_JOURNAL	ENP0462623	15901	PYE	04/15/2021/GL	Encumbrance Process/136970	;VISION f	0.00	0.00	2.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0128	30106	00	3421	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.40 10.00 0.00 2.88 6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3441	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	890	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	54.72
10/22/2020	GL_JOURNAL	SAL0455181	46	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-27.36
10/28/2020	GL_JOURNAL	PAY0455384	21009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	20894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	21298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.36
04/15/2021	GL_JOURNAL	ENP0462623	20237	PYE	04/15/2021/GL Encumbrance Process/147670 ;DENTAL f			0.00	0.00	75.60	0.00

Number of Transactions 10 Totals -8.12 259.00 0.00 75.60 191.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3441	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	891	07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	21003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	21276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	21253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	21292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	22231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	20207	PYE	04/15/2021/GL Encumbrance Process/136970 ;DENTAL f			0.00	0.00	25.20	0.00

Number of Transactions 9 Totals -3.04 86.00 0.00 25.20 63.84

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

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>						
0128	30106	00	3461	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	892		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/22/2020	GL_JOURNAL	SAL0455181	49	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24535	PYE	04/15/2021/GL Encumbrance Process/147670 ;MEDICA f				0.00	0.00				
Number of Transactions 10									Totals	475.30	5,284.00	0.00	1,577.70	3,231.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	893		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,761.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24505	PYE	04/15/2021/GL Encumbrance Process/136970 ;MEDICA f				0.00	0.00				
Number of Transactions 9									Totals	95.82	1,761.00	0.00	525.90	1,139.28

<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>		
0128	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	894		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9798	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30106	00	3501	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
10/22/2020	GL_JOURNAL	SAL0455181	25	Aug	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	1.03	
10/22/2020	GL_JOURNAL	SAL0455181	43	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-1.29	
10/28/2020	GL_JOURNAL	PAY0455384	29478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.03	
11/05/2020	GL_JOURNAL	SAL0455849	4	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	30018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	29971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.03	
02/25/2021	GL_JOURNAL	PAY0460755	29969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	30972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo			0.00	0.00	0.00	1.03	
04/15/2021	GL_JOURNAL	ENP0462623	28877	PYE	04/15/2021/GL Encumbrance Process/147670 ;UNEMP fo			0.00	0.00	3.11	0.00	
Number of Transactions 14						Totals		1.56	14.00	0.00	3.11	9.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	895					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9793	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.43
08/27/2020	GL_JOURNAL	PAY0453104	14800	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	28823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	29471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.43
11/24/2020	GL_JOURNAL	PAY0457158	29594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	30010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	29962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	29961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	30965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.43
04/15/2021	GL_JOURNAL	ENP0462623	28845	PYE	04/15/2021/GL Encumbrance Process/136970 ;UNEMP fo			0.00	0.00	0.00	1.29	0.00
Number of Transactions 11						Totals		-1.17	4.00	0.00	1.29	3.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	896					07/01/2020/Load 2020-21 Board-Approved Original Bu	682.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4697	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	51.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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			
0128	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9459	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	41.38	
10/14/2020	GL_JOURNAL	PWC0454849	11288	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	111.24	
10/22/2020	GL_JOURNAL	SAL0455181	44	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-61.47	
10/22/2020	GL_JOURNAL	SAL0455181	26	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	49.41	
11/05/2020	GL_JOURNAL	SAL0455849	5	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-41.38	
11/09/2020	GL_JOURNAL	PWC0456114	330	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	49.53	
12/08/2020	GL_JOURNAL	PWC0457747	2957	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	49.53	
01/07/2021	GL_JOURNAL	PWC0458525	1645	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.53	
02/09/2021	GL_JOURNAL	PWC0459847	8302	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	49.53	
03/08/2021	GL_JOURNAL	PWC0461158	886	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	49.53	
04/08/2021	GL_JOURNAL	PWC0462277	922	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	49.53	
04/15/2021	GL_JOURNAL	ENP0462623	33566	PYE	04/15/2021/GL Encumbrance Process/147670 ;WKRCMP f		0.00		0.00	148.60	
Number of Transactions 14						Totals	85.92	682.00	0.00	148.60	447.48
0128	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	897		07/01/2020/Load 2020-21 Board-Approved Original Bu		208.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4698	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	20.61	
09/10/2020	GL_JOURNAL	PWC0453518	9460	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	20.61	
10/14/2020	GL_JOURNAL	PWC0454849	11289	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	20.61	
11/09/2020	GL_JOURNAL	PWC0456114	331	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	20.61	
12/08/2020	GL_JOURNAL	PWC0457747	2958	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	20.61	
01/07/2021	GL_JOURNAL	PWC0458525	1646	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	20.61	
02/09/2021	GL_JOURNAL	PWC0459847	8303	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	20.61	
03/08/2021	GL_JOURNAL	PWC0461158	887	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	20.61	
04/08/2021	GL_JOURNAL	PWC0462277	923	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	20.61	
04/15/2021	GL_JOURNAL	ENP0462623	33534	PYE	04/15/2021/GL Encumbrance Process/136970 ;WKRCMP f		0.00		0.00	61.82	
Number of Transactions 11						Totals	-39.31	208.00	0.00	61.82	185.49
0128	30106	00	3701	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	30106	00	3701	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	898		07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3933	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.66		
08/11/2020	GL_JOURNAL	RPM0452476	1293	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.66		
08/11/2020	GL_JOURNAL	PRM0452481	413	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.66		
09/10/2020	GL_JOURNAL	PRM0453517	453	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.01		
10/14/2020	GL_JOURNAL	PRM0454848	545	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.85		
10/22/2020	GL_JOURNAL	SAL0455181	27	Aug	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	8.37		
10/22/2020	GL_JOURNAL	SAL0455181	45	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-10.42		
11/05/2020	GL_JOURNAL	SAL0455849	6	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-7.01		
11/09/2020	GL_JOURNAL	PRM0456110	997	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.39		
12/08/2020	GL_JOURNAL	PRM0457744	4116	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.39		
01/07/2021	GL_JOURNAL	PRM0458524	7969	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.39		
02/09/2021	GL_JOURNAL	PRM0459845	608	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.39		
03/08/2021	GL_JOURNAL	PRM0461157	8728	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.39		
04/08/2021	GL_JOURNAL	PRM0462276	592	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.39		
04/15/2021	GL_JOURNAL	ENP0462623	38255	PYE	04/15/2021/GL Encumbrance Process/147670 ;RM01 for	0.00	0.00	25.18	0.00		
Number of Transactions 16						Totals	15.02	116.00	0.00	25.18	75.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30106	00	3701	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	899		07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3934	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.49
08/11/2020	GL_JOURNAL	RPM0452476	1294	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-3.49
08/11/2020	GL_JOURNAL	PRM0452481	414	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.49
09/10/2020	GL_JOURNAL	PRM0453517	454	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.49
10/14/2020	GL_JOURNAL	PRM0454848	546	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.49
11/09/2020	GL_JOURNAL	PRM0456110	998	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.49
12/08/2020	GL_JOURNAL	PRM0457744	4117	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.49
01/07/2021	GL_JOURNAL	PRM0458524	7970	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.49
02/09/2021	GL_JOURNAL	PRM0459845	609	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.49
03/08/2021	GL_JOURNAL	PRM0461157	8729	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.49
04/08/2021	GL_JOURNAL	PRM0462276	593	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.49
04/15/2021	GL_JOURNAL	ENP0462623	38223	PYE	04/15/2021/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	10.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0128	30106	00	3701	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									

Number of Transactions 13 Totals -6.89 35.00 0.00 10.48 31.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3985	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	900	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.26
10/22/2020	GL_JOURNAL	SAL0455181	48	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-4.09
10/28/2020	GL_JOURNAL	PAY0455384	34641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.23
11/24/2020	GL_JOURNAL	PAY0457158	34688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.23
12/28/2020	GL_JOURNAL	PAY0458309	35214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.23
01/28/2021	GL_JOURNAL	PAY0459296	35170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.73
02/25/2021	GL_JOURNAL	PAY0460755	35179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.73
03/30/2021	GL_JOURNAL	PAY0461897	36476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.73
04/15/2021	GL_JOURNAL	ENP0462623	42922	PYE	04/15/2021/GL Encumbrance Process/147670 ;LIFE for				0.00	0.00	9.89	0.00

Number of Transactions 10 Totals 11.06 45.00 0.00 9.89 24.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3985	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	901	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	34634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.34
11/24/2020	GL_JOURNAL	PAY0457158	34681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	35207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.34
01/28/2021	GL_JOURNAL	PAY0459296	35163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	35172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.56
03/30/2021	GL_JOURNAL	PAY0461897	36469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.56
04/15/2021	GL_JOURNAL	ENP0462623	42891	PYE	04/15/2021/GL Encumbrance Process/136970 ;LIFE for				0.00	0.00	4.11	0.00

Number of Transactions 9 Totals -0.15 14.00 0.00 4.11 10.04

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		
Number of Transactions 207						Account	Totals 3000s	1,270.98	15,938.00	0.00	4,565.46	10,101.56
<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>				
0128	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	1051	07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,643.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,643.00	1,643.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,643.00	1,643.00	0.00	0.00	0.00
Number of Transactions 233						Resource	Totals 30106	4,858.00	54,814.00	0.00	13,369.89	36,586.11
<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>				
0128	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	1977	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 1						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>				
0128	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	1978	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>				
0128	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	1979	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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>						
0128	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	1980	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>						
0128	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	1981	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>						
0128	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1982	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>						
0128	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	1983	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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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>					
		0128	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	1984		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>					
		0128	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	1985		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>					
		0128	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	1986		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
		Number of Transactions 9										
							Account		Totals 3000s		0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0128	32100	00	4301	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	48		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
		Number of Transactions 1										
							Totals		1,500.00	1,500.00	0.00	0.00
		Number of Transactions 1										
							Account		Totals 4000s		1,500.00	1,500.00
		Number of Transactions 11										
							Resource		Totals 32100		1,500.00	1,500.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>					
0128	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	236	03/26/2021/Transfer of appropriations for Resource			5,455.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5,455.00	5,455.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	5,455.00	5,455.00	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>					
0128	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	237	03/26/2021/Transfer of appropriations for Resource			1,129.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,129.00	1,129.00	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>					
0128	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	238	03/26/2021/Transfer of appropriations for Resource			417.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	417.00	417.00	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>					
0128	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	239	03/26/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3.00	3.00	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>					
0128	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	240	03/26/2021/Transfer of appropriations for Resource			130.00	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	
0128	32101	00	3602	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	130.00	130.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 3000s	1,679.00	1,679.00	0.00	0.00	0.00
Number of Transactions 5									Resource Totals 32101	7,134.00	7,134.00	0.00	0.00	0.00
0128	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	882		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85
0128	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	883		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3637	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	14,035.85	
Number of Transactions 2									Totals	-14,035.85	0.00	0.00	0.00	14,035.85
Number of Transactions 4									Account Totals 1000s	-15,639.70	0.00	0.00	0.00	15,639.70
0128	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2031		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0128	32200	00	2201	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

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
0128	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1987	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,136.00
11/30/2020	GL_JOURNAL	PAY0457389	71	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	159.73
12/28/2020	GL_JOURNAL	PAY0458309	3829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,136.00
01/28/2021	GL_JOURNAL	PAY0459296	3851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,136.00
02/25/2021	GL_JOURNAL	PAY0460755	3881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,136.00
03/30/2021	GL_JOURNAL	PAY0461897	4077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,140.26
04/15/2021	GL_JOURNAL	ENP0462623	3251	PYE	04/15/2021/GL Encumbrance Process/173969 ;Salary f			0.00	0.00	3,420.76	0.00

Number of Transactions 8 Totals -9,264.75 0.00 0.00 3,420.76 5,843.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	32200	00	2201	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	468	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	931	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4,637.02

Number of Transactions 2 Totals -4,637.02 0.00 0.00 0.00 4,637.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	32200	00	2236	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS								

02/10/2021	GL_BD_JRNL	0000460008	586	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2215	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2,657.44

Number of Transactions 2 Totals -2,657.44 0.00 0.00 0.00 2,657.44

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>				
0128	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	884		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3811	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,660.19
Number of Transactions 2							Totals	-1,660.19	0.00	0.00	0.00	1,660.19
<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>				
0128	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2250		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>				
0128	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1150		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2305	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	943.20
11/17/2020	GL_JOURNAL	SAL0456779	2649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	747.96
11/17/2020	GL_JOURNAL	SAL0456779	1217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	470.99
11/17/2020	GL_JOURNAL	SAL0456779	1171	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	943.20
11/18/2020	GL_BD_JRNL	0000456800	512		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	532		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1146		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	999		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	715.66
12/28/2020	GL_JOURNAL	PAY0458309	5949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	715.66
Number of Transactions 11							Totals	-4,536.67	0.00	0.00	0.00	4,536.67
<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>				
0128	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	885		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3960	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	113.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0128	32200	00	2955	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
Number of Transactions 2									Totals	-113.33	0.00	0.00	0.00	113.33	
Number of Transactions 29									Account	Totals 2000s	-22,869.40	0.00	0.00	3,420.76	19,448.64
	<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>						
	0128	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	886		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	260.32	
Number of Transactions 2									Totals	-260.32	0.00	0.00	0.00	260.32	
	<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>						
	0128	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	887		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	2,142.87	
Number of Transactions 2									Totals	-2,142.87	0.00	0.00	0.00	2,142.87	
	<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>						
	0128	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	888		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	14.44	
Number of Transactions 2									Totals	-14.44	0.00	0.00	0.00	14.44	
	<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>						
	0128	32200	00	3202	2700	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0128	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	889		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4516	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	211.86
Number of Transactions 2						Totals		-211.86	0.00	0.00	0.00	211.86
<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>				
0128	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	587		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2216	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	564.13
Number of Transactions 2						Totals		-564.13	0.00	0.00	0.00	564.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	2401		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>				
0128	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	1988		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	235.16
11/30/2020	GL_JOURNAL	PAY0457389	407	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	33.06
12/28/2020	GL_JOURNAL	PAY0458309	9261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	235.16
01/28/2021	GL_JOURNAL	PAY0459296	9278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	235.16
02/25/2021	GL_JOURNAL	PAY0460755	9326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	235.16
03/30/2021	GL_JOURNAL	PAY0461897	9858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	236.04
04/15/2021	GL_JOURNAL	ENP0462623	8718	PYE	04/15/2021/GL Encumbrance Process/173969 ;PERS_A f				0.00	0.00	708.09	0.00
Number of Transactions 8						Totals		-1,917.83	0.00	0.00	708.09	1,209.74

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 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>		
0128	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	469		10/31/2020/Open zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	932	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-942.61	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	942.61				
<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>		
0128	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	890		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-23.28	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	23.28				
<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>		
0128	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	891		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-248.18	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	248.18				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	892		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-8.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	8.67				
<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>		
0128	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	893		12/30/2020/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

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>			
	0128	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_JOURNAL	SAL0458541	5178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	127.01	
Number of Transactions 2					Totals			-127.01	0.00	0.00	127.01	
	<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>			
	0128	32200	00	3302	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	588		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2217	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	203.30	
Number of Transactions 2					Totals			-203.30	0.00	0.00	203.30	
	<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>			
	0128	32200	00	3302	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1500		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	32200	00	3302	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1989		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.91	
11/30/2020	GL_JOURNAL	PAY0457389	728	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	12.22	
12/28/2020	GL_JOURNAL	PAY0458309	14267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	86.91	
01/28/2021	GL_JOURNAL	PAY0459296	14289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	86.91	
02/25/2021	GL_JOURNAL	PAY0460755	14379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.91	
03/30/2021	GL_JOURNAL	PAY0461897	15183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	87.24	
04/15/2021	GL_JOURNAL	ENP0462623	13394	PYE	04/15/2021/GL Encumbrance Process/173969 ;OASDI fo			0.00	0.00	261.69	0.00	
Number of Transactions 8					Totals			-708.79	0.00	0.00	261.69	447.10

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 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>				
0128	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	470		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	933	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-354.76	0.00	0.00	0.00	354.76
<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>				
0128	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1501		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>				
0128	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1151		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1172	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1000		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1147		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	533		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	513		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-347.03	0.00	0.00	0.00	347.03
<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>				
0128	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	589		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2218	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		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>					
	0128	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 2									Totals	-7.60	0.00	0.00	0.00	7.60
	<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>					
	0128	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	1758		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>					
	0128	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	1990		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18637	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	19016	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	19016	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	19078	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	20014	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	17740	PYE	04/15/2021/GL Encumbrance Process/129189 ;VISION f					0.00	0.00	7.20	0.00	
Number of Transactions 7									Totals	-19.20	0.00	0.00	7.20	12.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	471		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	934	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>					
	0128	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>				
0128	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	590		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2219	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	72.23
Number of Transactions 2							Totals	-72.23	0.00	0.00	0.00	72.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1960		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>				
0128	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1991		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22964	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	23359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	23340	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	23371	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	24316	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	22044	PYE	04/15/2021/GL Encumbrance Process/129189 ;DENTAL f				0.00	0.00	63.00	0.00
Number of Transactions 7							Totals	-177.00	0.00	0.00	63.00	114.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	472		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	935	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	45.60
Number of Transactions 2							Totals	-45.60	0.00	0.00	0.00	45.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	591		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2220	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,821.92
Number of Transactions 2							Totals	-1,821.92	0.00	0.00	0.00	1,821.92
<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>				
0128	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	182		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>				
0128	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	1992		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	780.00
12/28/2020	GL_JOURNAL	PAY0458309	27683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	780.00
01/28/2021	GL_JOURNAL	PAY0459296	27646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	806.10
02/25/2021	GL_JOURNAL	PAY0460755	27648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	806.10
03/30/2021	GL_JOURNAL	PAY0461897	28602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	806.10
04/15/2021	GL_JOURNAL	ENP0462623	26332	PYE	04/15/2021/GL Encumbrance Process/129189 ;MEDICA f				0.00	0.00	1,314.75	0.00
Number of Transactions 7							Totals	-5,293.05	0.00	0.00	1,314.75	3,978.30
<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>				
0128	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	473		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	936	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,560.00
Number of Transactions 2							Totals	-1,560.00	0.00	0.00	0.00	1,560.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0128	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	894		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.80
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.80
	<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>				
	0128	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	895		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	7.04
Number of Transactions 2									Totals	-7.04	0.00	0.00	7.04
	<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>				
	0128	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	896		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.06
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	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	897		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.83
Number of Transactions 2									Totals	-0.83	0.00	0.00	0.83
	<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>				
	0128	32200	00	3502	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	592		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	32200	00	3502	3140 0000 01000	3402	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	02/10/2021	GL_JOURNAL	0000460002	2221	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.33
Number of Transactions 2							Totals		-1.33	0.00	0.00	1.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	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	417		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	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	1993		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	32064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.57
	11/30/2020	GL_JOURNAL	PAY0457389	1051	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.08
	12/28/2020	GL_JOURNAL	PAY0458309	32533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.57
	01/28/2021	GL_JOURNAL	PAY0459296	32513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.57
	02/25/2021	GL_JOURNAL	PAY0460755	32542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.57
	03/30/2021	GL_JOURNAL	PAY0461897	33712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.57
	04/15/2021	GL_JOURNAL	ENP0462623	30976	PYE	04/15/2021/GL Encumbrance Process/173969 ;UNEMP fo			0.00	0.00	1.71	0.00
Number of Transactions 8							Totals		-4.64	0.00	0.00	2.93
		<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>				
		0128	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	474		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	937	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.32
Number of Transactions 2							Totals		-2.32	0.00	0.00	2.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0128	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	418		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	1152		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2651	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1173	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	514		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1001		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	534		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1148		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 11							Totals	-2.29	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	898		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6131	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 2							Totals	-38.33	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	899		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6132	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-335.46	0.00	0.00	0.00	335.46
<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>						
0128	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	900						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.71	
Number of Transactions 2									Totals	-2.71	0.00	0.00	0.00	2.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	901						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6521	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	39.68	
Number of Transactions 2									Totals	-39.68	0.00	0.00	0.00	39.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	593						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2222	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	63.51	
Number of Transactions 2									Totals	-63.51	0.00	0.00	0.00	63.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	710						0.00	0.00	0.00	0.00	0.00	
04/15/2021/Zero budget string for extended code 38														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	32200	00	3602	8100	0000 01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	1994						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6106	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.82
12/08/2020	GL_JOURNAL	PWC0457747	6107	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	27.15
01/07/2021	GL_JOURNAL	PWC0458525	4713	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	27.15
02/09/2021	GL_JOURNAL	PWC0459847	11691	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	27.15
03/08/2021	GL_JOURNAL	PWC0461158	4369	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	27.15
04/08/2021	GL_JOURNAL	PWC0462277	4652	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	27.25
04/15/2021	GL_JOURNAL	ENP0462623	35665	PYE	04/15/2021/GL Encumbrance Process/173969 ;WKRCMP f				0.00	0.00	81.75	0.00

Number of Transactions 8 Totals -221.42 0.00 0.00 81.75 139.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	475		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	938	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	110.82

Number of Transactions 2 Totals -110.82 0.00 0.00 0.00 110.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	711		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0128	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	1153		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2308	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	4.99	
11/17/2020	GL_JOURNAL	SAL0456779	2652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	4.63	
11/17/2020	GL_JOURNAL	SAL0456779	1220	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	2.49	
11/17/2020	GL_JOURNAL	SAL0456779	1174	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	4.99	
11/18/2020	GL_BD_JRNL	0000456800	535		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1002		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1149		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	515		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6108	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	17.10	
01/07/2021	GL_JOURNAL	PWC0458525	4714	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	17.10	
Number of Transactions 11						Totals	-51.30	0.00	0.00	51.30
0128	32200	00	3702	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/10/2021	GL_BD_JRNL	0000460008	594		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2223	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	12.09	
Number of Transactions 2						Totals	-12.09	0.00	0.00	12.09
0128	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	1001		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
0128	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	1995		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3511	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.45	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3512	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20		
01/07/2021	GL_JOURNAL	PRM0458524	9941	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.45		
02/09/2021	GL_JOURNAL	PRM0459845	3119	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.45		
03/08/2021	GL_JOURNAL	PRM0461157	387	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.45		
04/08/2021	GL_JOURNAL	PRM0462276	3035	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.46		
04/15/2021	GL_JOURNAL	ENP0462623	40344	PYE	04/15/2021/GL Encumbrance Process/173969 ;RM02 for		0.00	0.00	4.37	0.00		
Number of Transactions 8							Totals	-11.83	0.00	0.00	4.37	7.46
0128	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	476		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	939	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5.93		
Number of Transactions 2							Totals	-5.93	0.00	0.00	0.00	5.93
0128	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	1002		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
0128	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	1154		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1221	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.33		
11/17/2020	GL_JOURNAL	SAL0456779	2653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.62		
11/17/2020	GL_JOURNAL	SAL0456779	2309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.67		
11/17/2020	GL_JOURNAL	SAL0456779	1175	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.67		
11/18/2020	GL_BD_JRNL	0000456800	516		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1150		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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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>				
	0128	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/18/2020	GL_BD_JRNL	0000456800	1003		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	536		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3513	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	2.30			
01/07/2021	GL_JOURNAL	PRM0458524	9942	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.30			
Number of Transactions 11								Totals	-6.89	0.00	0.00	0.00	6.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
02/10/2021	GL_BD_JRNL	0000460008	595		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2224	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	3.00			
Number of Transactions 2								Totals	-3.00	0.00	0.00	0.00	3.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32200	00	3995	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
04/15/2021	GL_BD_JRNL	0000462615	1261		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	32200	00	3995	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf										
10/28/2020	GL_BD_JRNL	0000455405	1996		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.77
12/28/2020	GL_JOURNAL	PAY0458309	37326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.77
01/28/2021	GL_JOURNAL	PAY0459296	37292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.04
02/25/2021	GL_JOURNAL	PAY0460755	37294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.04
03/30/2021	GL_JOURNAL	PAY0461897	38597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.05
04/15/2021	GL_JOURNAL	ENP0462623	44802	PYE	04/15/2021/GL Encumbrance Process/173969 ;LIFE for			0.00	0.00	5.44

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	Amount			
0128	Resource 32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
Number of Transactions 7							Totals	-15.11	0.00	0.00	5.44	9.67	
0128	Resource 32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	477	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	940	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.54		
Number of Transactions 2							Totals	-3.54	0.00	0.00	0.00	3.54	
Number of Transactions 193							Account	Totals 3000s	-18,017.41	0.00	0.00	2,448.00	15,569.41
Number of Transactions 226							Resource	Totals 32200	-56,526.51	0.00	0.00	5,868.76	50,657.75
0128	Resource 32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/29/2021	GL_BD_JRNL	0000461906	167	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	709.22		
Number of Transactions 2							Totals	-709.22	0.00	0.00	0.00	709.22	
Number of Transactions 2							Account	Totals 2000s	-709.22	0.00	0.00	0.00	709.22
0128	Resource 32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	168	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.25		

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 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>						
	0128	32201	00	3302	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-54.25	0.00	0.00	0.00	54.25	
	<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>						
	0128	32201	00	3502	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	169		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.36		
Number of Transactions 2									Totals	-0.36	0.00	0.00	0.00	0.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	32201	00	3602	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	72		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4653	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	16.95		
Number of Transactions 2									Totals	-16.95	0.00	0.00	0.00	16.95	
Number of Transactions 6									Account	Totals 3000s	-71.56	0.00	0.00	0.00	71.56
Number of Transactions 8									Resource	Totals 32201	-780.78	0.00	0.00	0.00	780.78
	<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>						
	0128	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	1169		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1170		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1171		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1874	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4,439.72		
08/27/2020	GL_JOURNAL	PAY0453104	2101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,439.72		
09/28/2020	GL_JOURNAL	PAY0454195	2692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,468.47		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	2101	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
10/28/2020	GL_JOURNAL	PAY0455384	2853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,439.72	
11/24/2020	GL_JOURNAL	PAY0457158	2832	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,515.20	
12/28/2020	GL_JOURNAL	PAY0458309	2878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,515.20	
01/28/2021	GL_JOURNAL	PAY0459296	2901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,515.20	
02/25/2021	GL_JOURNAL	PAY0460755	2958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,515.20	
03/30/2021	GL_JOURNAL	PAY0461897	3136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,515.20	
04/15/2021	GL_JOURNAL	ENP0462623	2461	PYE	04/15/2021/GL	Encumbrance Process/150888	;Salary f		0.00		0.00	13,545.60	0.00	
Number of Transactions 13									Totals	2,013.77	57,923.00	0.00	13,545.60	42,363.63
0128	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	1157		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	1158		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	1159		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1928	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6,832.67	
08/27/2020	GL_JOURNAL	PAY0453104	2427	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	6,832.67	
09/28/2020	GL_JOURNAL	PAY0454195	3021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	10,078.65	
10/28/2020	GL_JOURNAL	PAY0455384	3176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6,832.67	
11/24/2020	GL_JOURNAL	PAY0457158	3156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6,832.67	
12/28/2020	GL_JOURNAL	PAY0458309	3212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6,832.67	
01/28/2021	GL_JOURNAL	PAY0459296	3241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6,832.67	
02/25/2021	GL_JOURNAL	PAY0460755	3285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6,832.67	
03/30/2021	GL_JOURNAL	PAY0461897	3462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6,832.67	
04/15/2021	GL_JOURNAL	ENP0462623	2726	PYE	04/15/2021/GL	Encumbrance Process/108897	;Salary f		0.00		0.00	20,498.02	0.00	
Number of Transactions 13									Totals	-2,270.03	82,968.00	0.00	20,498.02	64,740.01
0128	33100	00	2112	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	1160		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,609.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1965	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,203.20	
08/27/2020	GL_JOURNAL	PAY0453104	2688	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,203.20	
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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	2112	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
09/28/2020	GL_JOURNAL	PAY0454195	3284	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,203.20		
10/28/2020	GL_JOURNAL	PAY0455384	3439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,203.20		
11/24/2020	GL_JOURNAL	PAY0457158	3416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,203.20		
12/28/2020	GL_JOURNAL	PAY0458309	3519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,203.20		
01/28/2021	GL_JOURNAL	PAY0459296	3561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.91		
Number of Transactions 8								Totals	14,284.89	27,609.00	0.00	0.00	13,324.11

Number of Transactions 34 Account Totals 2000s 14,028.63 168,500.00 0.00 34,043.62 120,427.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	ORG0449644	903		07/01/2020/Load 2020-21	Board-Approved Original Bu	25,101.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5489	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,870.42		
08/27/2020	GL_JOURNAL	PAY0453104	7775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,870.42		
09/28/2020	GL_JOURNAL	PAY0454195	8889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,542.34		
10/28/2020	GL_JOURNAL	PAY0455384	9169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,870.41		
11/24/2020	GL_JOURNAL	PAY0457158	9013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,870.42		
12/28/2020	GL_JOURNAL	PAY0458309	9263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,870.42		
01/28/2021	GL_JOURNAL	PAY0459296	9280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,436.08		
02/25/2021	GL_JOURNAL	PAY0460755	9328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,414.36		
03/30/2021	GL_JOURNAL	PAY0461897	9860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,414.36		
04/15/2021	GL_JOURNAL	ENP0462623	8875	PYE	04/15/2021/GL	Encumbrance Process/153268 ;PERS_A f		0.00	0.00	4,243.09	0.00		
Number of Transactions 11								Totals	4,698.68	25,101.00	0.00	4,243.09	16,159.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	ORG0449644	902		07/01/2020/Load 2020-21	Board-Approved Original Bu	13,148.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5490	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	919.01
08/27/2020	GL_JOURNAL	PAY0453104	7776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	919.02
09/28/2020	GL_JOURNAL	PAY0454195	8890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,338.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	9170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	919.02	
11/24/2020	GL_JOURNAL	PAY0457158	9014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	934.64	
12/28/2020	GL_JOURNAL	PAY0458309	9264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	934.64	
01/28/2021	GL_JOURNAL	PAY0459296	9281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	934.64	
02/25/2021	GL_JOURNAL	PAY0460755	9329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	934.64	
03/30/2021	GL_JOURNAL	PAY0461897	9861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	934.64	
04/15/2021	GL_JOURNAL	ENP0462623	9002	PYE	04/15/2021/GL	Encumbrance Process/150888	;PERS_A f		0.00		0.00	2,803.94	0.00	

Number of Transactions 11									Totals	1,574.83	13,148.00	0.00	2,803.94	8,769.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	ORG0449644	905		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,459.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	691.25	
08/27/2020	GL_JOURNAL	PAY0453104	12255	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	691.25	
09/28/2020	GL_JOURNAL	PAY0454195	13814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	939.56	
10/28/2020	GL_JOURNAL	PAY0455384	14200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	691.24	
11/24/2020	GL_JOURNAL	PAY0457158	13952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	691.24	
12/28/2020	GL_JOURNAL	PAY0458309	14271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	691.25	
01/28/2021	GL_JOURNAL	PAY0459296	14293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	530.72	
02/25/2021	GL_JOURNAL	PAY0460755	14383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	522.70	
03/30/2021	GL_JOURNAL	PAY0461897	15188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	522.71	
04/15/2021	GL_JOURNAL	ENP0462623	13551	PYE	04/15/2021/GL	Encumbrance Process/153268	;OASDI fo		0.00		0.00	1,568.11	0.00	

Number of Transactions 11									Totals	918.97	8,459.00	0.00	1,568.11	5,971.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	ORG0449644	904		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,431.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	339.63	
08/27/2020	GL_JOURNAL	PAY0453104	12256	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	339.64	
09/28/2020	GL_JOURNAL	PAY0454195	13815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	494.84	
10/28/2020	GL_JOURNAL	PAY0455384	14201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	339.63	

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

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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>				
0128	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	345.41	
12/28/2020	GL_JOURNAL	PAY0458309	14272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	345.42	
01/28/2021	GL_JOURNAL	PAY0459296	14294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	345.39	
02/25/2021	GL_JOURNAL	PAY0460755	14384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	345.45	
03/30/2021	GL_JOURNAL	PAY0461897	15189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	345.39	
04/15/2021	GL_JOURNAL	ENP0462623	13678	PYE	04/15/2021/GL	Encumbrance Process/150888	;OASDI fo	0.00	0.00	1,036.23	0.00	
Number of Transactions 11							Totals	153.97	4,431.00	0.00	1,036.23	3,240.80
<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>				
0128	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	ORG0449644	907		07/01/2020/Load	2020-21 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.26	
02/25/2021	GL_JOURNAL	PAY0460755	19080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	17896	PYE	04/15/2021/GL	Encumbrance Process/153268	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9							Totals	57.14	384.00	0.00	86.40	240.46
<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>				
0128	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	ORG0449644	906		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3431	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
04/15/2021	GL_JOURNAL	ENP0462623	18022	PYE	04/15/2021/GL Encumbrance Process/150888 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 9						Totals	0.00	288.00	0.00	201.60

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>				
	0128	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	ORG0449644	909		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	261.17
10/28/2020	GL_JOURNAL	PAY0455384	23000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	261.17
11/24/2020	GL_JOURNAL	PAY0457158	22966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	261.17
12/28/2020	GL_JOURNAL	PAY0458309	23361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	261.17
01/28/2021	GL_JOURNAL	PAY0459296	23342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	174.31
02/25/2021	GL_JOURNAL	PAY0460755	23373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	169.97
03/30/2021	GL_JOURNAL	PAY0461897	24318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	169.97
04/15/2021	GL_JOURNAL	ENP0462623	22200	PYE	04/15/2021/GL Encumbrance Process/153268 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 9						Totals	1,133.07	3,448.00	0.00	1,558.93

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>				
	0128	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	ORG0449644	908		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	22442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	23001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	22967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	23362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	23343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	225.12
02/25/2021	GL_JOURNAL	PAY0460755	23374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	24319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	225.12
04/15/2021	GL_JOURNAL	ENP0462623	22326	PYE	04/15/2021/GL Encumbrance Process/150888 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 9						Totals	254.16	2,586.00	0.00	1,575.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	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	ORG0449644	911		07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6,193.20	
10/28/2020	GL_JOURNAL	PAY0455384	27175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	6,193.20	
11/24/2020	GL_JOURNAL	PAY0457158	27274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	6,193.20	
12/28/2020	GL_JOURNAL	PAY0458309	27685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	6,193.20	
01/28/2021	GL_JOURNAL	PAY0459296	27648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,199.88	
02/25/2021	GL_JOURNAL	PAY0460755	27650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,087.20	
03/30/2021	GL_JOURNAL	PAY0461897	28604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,087.20	
04/15/2021	GL_JOURNAL	ENP0462623	26486	PYE	04/15/2021/GL Encumbrance Process/153268 ;MEDICA f	0.00	0.00	15,777.00		0.00	
Number of Transactions 9						Totals	17,531.92	70,456.00	0.00	15,777.00	37,147.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	ORG0449644	910		07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,013.20	
10/28/2020	GL_JOURNAL	PAY0455384	27176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,013.20	
11/24/2020	GL_JOURNAL	PAY0457158	27275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,013.20	
12/28/2020	GL_JOURNAL	PAY0458309	27686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,013.20	
01/28/2021	GL_JOURNAL	PAY0459296	27649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,207.60	
02/25/2021	GL_JOURNAL	PAY0460755	27651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,207.60	
03/30/2021	GL_JOURNAL	PAY0461897	28605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,207.60	
04/15/2021	GL_JOURNAL	ENP0462623	26611	PYE	04/15/2021/GL Encumbrance Process/150888 ;MEDICA f	0.00	0.00	15,777.00		0.00	
Number of Transactions 9						Totals	15,389.40	52,842.00	0.00	15,777.00	21,675.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	913		07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4.52
08/27/2020	GL_JOURNAL	PAY0453104	16894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4.52
09/28/2020	GL_JOURNAL	PAY0454195	31270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6.14
10/28/2020	GL_JOURNAL	PAY0455384	32013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.52	
12/28/2020	GL_JOURNAL	PAY0458309	32537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.52	
01/28/2021	GL_JOURNAL	PAY0459296	32517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47	
02/25/2021	GL_JOURNAL	PAY0460755	32546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.41	
03/30/2021	GL_JOURNAL	PAY0461897	33717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	31133	PYE	04/15/2021/GL	Encumbrance Process/153268	;UNEMP fo	0.00	0.00	10.25	0.00	
Number of Transactions 11							Totals	5.71	55.00	0.00	10.25	39.04
<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>				
0128	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	ORG0449644	912		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11401	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.23	
08/27/2020	GL_JOURNAL	PAY0453104	16895	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.22	
09/28/2020	GL_JOURNAL	PAY0454195	31271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	32014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.21	
11/24/2020	GL_JOURNAL	PAY0457158	32069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.26	
12/28/2020	GL_JOURNAL	PAY0458309	32538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.26	
01/28/2021	GL_JOURNAL	PAY0459296	32518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.26	
02/25/2021	GL_JOURNAL	PAY0460755	32547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.25	
03/30/2021	GL_JOURNAL	PAY0461897	33718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.26	
04/15/2021	GL_JOURNAL	ENP0462623	31260	PYE	04/15/2021/GL	Encumbrance Process/150888	;UNEMP fo	0.00	0.00	6.77	0.00	
Number of Transactions 11							Totals	1.04	29.00	0.00	6.77	21.19
<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>				
0128	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	ORG0449644	915		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,643.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6691	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	52.66	
08/11/2020	GL_JOURNAL	PWC0452443	6692	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	163.30	
09/10/2020	GL_JOURNAL	PWC0453518	4503	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	52.66	
09/10/2020	GL_JOURNAL	PWC0453518	4504	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	163.30	
10/14/2020	GL_JOURNAL	PWC0454849	1224	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	52.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	1225	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	240.88	
11/09/2020	GL_JOURNAL	PWC0456114	8695	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	52.66	
11/09/2020	GL_JOURNAL	PWC0456114	8696	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	163.30	
12/08/2020	GL_JOURNAL	PWC0457747	6109	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	52.66	
12/08/2020	GL_JOURNAL	PWC0457747	6110	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	163.30	
01/07/2021	GL_JOURNAL	PWC0458525	4715	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	52.66	
01/07/2021	GL_JOURNAL	PWC0458525	4716	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	163.30	
02/09/2021	GL_JOURNAL	PWC0459847	11692	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2.51	
02/09/2021	GL_JOURNAL	PWC0459847	11693	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	163.30	
03/08/2021	GL_JOURNAL	PWC0461158	4370	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	163.30	
04/08/2021	GL_JOURNAL	PWC0462277	4654	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	163.30	
04/15/2021	GL_JOURNAL	ENP0462623	35822	PYE	04/15/2021/GL Encumbrance Process/153268 ;WKRCMP f		0.00	0.00	489.90	
Number of Transactions 18						Totals	287.35	2,643.00	0.00	1,865.75
<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>		
0128	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	ORG0449644	914		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,384.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6693	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	106.11	
09/10/2020	GL_JOURNAL	PWC0453518	4505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	106.11	
10/14/2020	GL_JOURNAL	PWC0454849	1226	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	154.60	
11/09/2020	GL_JOURNAL	PWC0456114	8697	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	106.11	
12/08/2020	GL_JOURNAL	PWC0457747	6111	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	107.91	
01/07/2021	GL_JOURNAL	PWC0458525	4717	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	107.91	
02/09/2021	GL_JOURNAL	PWC0459847	11694	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	107.91	
03/08/2021	GL_JOURNAL	PWC0461158	4371	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	107.91	
04/08/2021	GL_JOURNAL	PWC0462277	4655	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	107.91	
04/15/2021	GL_JOURNAL	ENP0462623	35949	PYE	04/15/2021/GL Encumbrance Process/150888 ;WKRCMP f		0.00	0.00	323.74	
Number of Transactions 11						Totals	47.78	1,384.00	0.00	1,012.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	ORG0449644	917							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu					
						355.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4594	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4595	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2162	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2163	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2034	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2035	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2872	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2873	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3303	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3304	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3514	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3515	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9943	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9944	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3120	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3121	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	388	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3036	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	40501	PYE	04/15/2021/GL Encumbrance Process/153268 ;RM05 for			0.00	65.80	
Number of Transactions 22						Totals	38.65	355.00	0.00	65.80

<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>	
0128	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	ORG0449644	916						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu				
						186.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4596	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2164	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2036	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2874	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3305	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3516	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00

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

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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			
0128	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	9945	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.49	
02/09/2021	GL_JOURNAL	PRM0459845	3122	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	14.49	
03/08/2021	GL_JOURNAL	PRM0461157	389	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.49	
04/08/2021	GL_JOURNAL	PRM0462276	3037	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.49	
04/15/2021	GL_JOURNAL	ENP0462623	40628	PYE	04/15/2021/GL Encumbrance Process/150888 ;RM05 for		0.00	0.00	43.48	0.00	
Number of Transactions 13						Totals	6.56	186.00	0.00	43.48	135.96
0128	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	ORG0449644	919		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35819	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.10	
10/28/2020	GL_JOURNAL	PAY0455384	36659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.10	
11/24/2020	GL_JOURNAL	PAY0457158	36795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.10	
12/28/2020	GL_JOURNAL	PAY0458309	37328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.10	
01/28/2021	GL_JOURNAL	PAY0459296	37294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.49	
02/25/2021	GL_JOURNAL	PAY0460755	37296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.30	
03/30/2021	GL_JOURNAL	PAY0461897	38599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.30	
04/15/2021	GL_JOURNAL	ENP0462623	44959	PYE	04/15/2021/GL Encumbrance Process/153268 ;LIFE for		0.00	0.00	32.59	0.00	
Number of Transactions 9						Totals	49.92	176.00	0.00	32.59	93.49
0128	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	ORG0449644	918		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.92	
10/28/2020	GL_JOURNAL	PAY0455384	36660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.92	
11/24/2020	GL_JOURNAL	PAY0457158	36796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	37329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.04	
01/28/2021	GL_JOURNAL	PAY0459296	37295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.12	
02/25/2021	GL_JOURNAL	PAY0460755	37297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.12	
03/30/2021	GL_JOURNAL	PAY0461897	38600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.12	
04/15/2021	GL_JOURNAL	ENP0462623	45086	PYE	04/15/2021/GL Encumbrance Process/150888 ;LIFE for		0.00	0.00	21.53	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 9							Totals	18.19	92.00	0.00	21.53	52.28	
Number of Transactions 202							Account	Totals 3000s	42,167.34	186,063.00	0.00	43,884.23	100,011.43
Number of Transactions 236							Resource	Totals 33100	56,195.97	354,563.00	0.00	77,927.85	220,439.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1173				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,277.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1175				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,593.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2107	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,140.14		
08/03/2020	GL_JOURNAL	PAY0451987	98	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	2900	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,141.59		
09/28/2020	GL_JOURNAL	PAY0454195	3528	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,136.00		
10/28/2020	GL_JOURNAL	PAY0455384	3733	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,136.00		
11/04/2020	GL_JOURNAL	SAL0455769	941	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4,637.02		
11/17/2020	GL_BD_JRNL	0000456760	1305				10/31/2020/Transfer of appropriations in Child Nut	-13,870.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							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>					
0128	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	ORG0449644	920				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,148.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5491	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	235.97		
08/27/2020	GL_JOURNAL	PAY0453104	7777	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	236.32		
09/28/2020	GL_JOURNAL	PAY0454195	8891	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	235.16		
10/28/2020	GL_JOURNAL	PAY0455384	9171	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	235.16		
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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	53100	00	3202	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
11/04/2020	GL_JOURNAL	SAL0455769	942	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	1306		10/31/2020/Transfer of appropriations in Child Nut		-3,148.00		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>		
0128	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	921		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,061.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8397	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1132	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	943	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	1307		10/31/2020/Transfer of appropriations in Child Nut		-1,061.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	ORG0449644	922		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	944	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	1308		10/31/2020/Transfer of appropriations in Child Nut		-27.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	ORG0449644	923		07/01/2020/Load 2020-21 Board-Approved Original Bu		242.00		0.00	0.00
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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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>			
0128	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	22443	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	23002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.80
11/04/2020	GL_JOURNAL	SAL0455769	945	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-45.60
11/17/2020	GL_BD_JRNL	0000456760	1309		10/31/2020/Transfer of appropriations in Child Nut			-242.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	924		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	780.00
10/28/2020	GL_JOURNAL	PAY0455384	27177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	780.00
11/04/2020	GL_JOURNAL	SAL0455769	946	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,560.00
11/17/2020	GL_BD_JRNL	0000456760	1310		10/31/2020/Transfer of appropriations in Child Nut			-4,932.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	925		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	2036	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	16896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	947	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.32
11/17/2020	GL_BD_JRNL	0000456760	1311		10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	53100	00	3602	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
<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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	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	ORG0449644	926						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							331.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6694	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6695	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1227	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/04/2020	GL_JOURNAL	SAL0455769	948	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8698	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/17/2020	GL_BD_JRNL	0000456760	1312		10/31/2020/Transfer of appropriations in Child Nut		-331.00		0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	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	ORG0449644	927						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							18.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4597	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4598	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	2165	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	2166	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2037	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2875	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/04/2020	GL_JOURNAL	SAL0455769	949	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3306	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
11/17/2020	GL_BD_JRNL	0000456760	1313		10/31/2020/Transfer of appropriations in Child Nut		-18.00		0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	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	ORG0449644	928						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							22.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36661	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

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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		
0128	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	950	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	1314		10/31/2020/Transfer of appropriations in Child Nut		-22.00		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
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1052		07/01/2020/Load 2020-21 Board-Approved Original Bu		160,397.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	29,131.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	29,131.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-29,131.00
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	8,835.79
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	8,835.79
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	-8,835.79
07/23/2020	GL_JOURNAL	0000451122	489	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/14/2020	REQ_PREENC	REQ448790	1		Harmonium Inc/101767/Golden Hill PrimeTime 20-21		0.00		172,026.40	0.00
08/19/2020	AP_VOUCHER	01143376	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	13,488.61
08/19/2020	AP_VOUCHER	01143376	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-13,488.61
08/21/2020	GL_BD_JRNL	0000452960	41		08/21/2020/Transfer of appropriations within 60101		14,571.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	13	RREQ448790	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		-172,026.40	0.00
08/24/2020	PO_POENC	0000371175	13	RREQ448790	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	172,026.40
09/28/2020	AP_VOUCHER	01148835	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-14,739.54
09/28/2020	AP_VOUCHER	01148835	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	14,739.54
10/15/2020	AP_VOUCHER	01151304	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	13,433.97
10/15/2020	AP_VOUCHER	01151304	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	-13,433.97
10/23/2020	GL_JOURNAL	0000455223	9	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152898	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	-1,644.28

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

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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					
0128	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	AP_VOUCHER	01152898	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	0.00	1,644.28	
10/23/2020	AP_VOUCHER	01152898	2	P0000357643	HARMONIUM/Golden Hill	PrimeTime	2019-20		0.00	0.00	0.00	902.85	
10/23/2020	AP_VOUCHER	01152898	2	P0000357643	HARMONIUM/Golden Hill	PrimeTime	2019-20		0.00	0.00	-902.85	0.00	
11/23/2020	AP_VOUCHER	01156852	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	12,671.84	
11/23/2020	AP_VOUCHER	01156852	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-12,671.84	0.00	
12/02/2020	AP_VOUCHER	01158002	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	0.00	968.48	
12/02/2020	AP_VOUCHER	01158002	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	-968.48	0.00	
12/03/2020	AP_VOUCHER	01158196	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	3,267.22	
12/03/2020	AP_VOUCHER	01158196	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-3,267.22	0.00	
12/07/2020	AP_VOUCHER	01158673	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	10,438.46	
12/07/2020	AP_VOUCHER	01158673	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-10,438.46	0.00	
12/14/2020	AP_VOUCHER	01159669	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	0.00	1,309.06	
12/14/2020	AP_VOUCHER	01159669	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	-1,309.06	0.00	
12/15/2020	AP_VOUCHER	01159907	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	0.00	4,913.97	
12/15/2020	AP_VOUCHER	01159907	1	P0000369319	HARMONIUM/Golden Hill	PT 19-20	Increase		0.00	0.00	-4,913.97	0.00	
12/16/2020	AP_VOUCHER	01160460	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	10,253.11	
12/16/2020	AP_VOUCHER	01160460	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-10,253.11	0.00	
01/06/2021	GL_JOURNAL	0000458475	24	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,644.28	
01/06/2021	GL_JOURNAL	0000458475	25	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-902.85	
01/06/2021	GL_JOURNAL	0000458475	74	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-968.48	
01/06/2021	GL_JOURNAL	0000458475	99	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,309.06	
01/06/2021	GL_JOURNAL	0000458475	125	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-4,913.97	
01/21/2021	AP_VOUCHER	01163849	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	10,134.23	
01/21/2021	AP_VOUCHER	01163849	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-10,134.23	0.00	
02/19/2021	AP_VOUCHER	01167847	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	14,370.79	
02/19/2021	AP_VOUCHER	01167847	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-14,370.79	0.00	
03/11/2021	AP_VOUCHER	01170749	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-12,094.16	0.00	
03/11/2021	AP_VOUCHER	01170749	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	12,094.16	
04/16/2021	AP_VOUCHER	01176616	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	0.00	13,715.91	
04/16/2021	AP_VOUCHER	01176616	1	P0000371175	HARMONIUM/Golden Hill	PrimeTime	20-21		0.00	0.00	-13,715.91	0.00	
Number of Transactions 52						Totals			2,941.60	174,968.00	0.00	71,646.71	100,379.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

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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					
0128	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	36		10/23/2020/Transfer of appropriations within 60101		24,523.00		0.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	38	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	14,739.54			
01/06/2021	GL_JOURNAL	0000458475	405	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,644.28			
01/06/2021	GL_JOURNAL	0000458475	406	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	902.85			
01/06/2021	GL_JOURNAL	0000458475	455	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	968.48			
01/06/2021	GL_JOURNAL	0000458475	480	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,309.06			
01/06/2021	GL_JOURNAL	0000458475	506	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	4,913.97			
01/06/2021	GL_BD_JRNL	0000458484	31		01/06/2021/Transfer of appropriations within 60101		-2.00		0.00	0.00			
Number of Transactions 8							Totals	42.82	24,521.00	0.00	0.00	24,478.18	
Number of Transactions 60							Account	Totals 5000s	2,984.42	199,489.00	0.00	71,646.71	124,857.87
Number of Transactions 60							Resource	Totals 60101	2,984.42	199,489.00	0.00	71,646.71	124,857.87
07/02/2020	GL_BD_JRNL	ORG0449638	4720		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,579.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	40		08/14/2020/Transfer of appropriations within 60102		-6,579.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459297	80		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	151.36			
02/08/2021	GL_JOURNAL	PAY0459810	48	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	113.52			
02/25/2021	GL_JOURNAL	PAY0460755	1359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	75.68			
03/08/2021	GL_JOURNAL	PAY0461136	62	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	189.20			
03/30/2021	GL_JOURNAL	PAY0461897	1381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	151.36			
04/08/2021	GL_JOURNAL	PAY0462267	67	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	189.20			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
04/12/2021	GL_BD_JRNL	0000462445	120		04/12/2021/Transfer of appropriations within 60102		1,899.00		0.00	0.00			
Number of Transactions 8							Totals	1,028.68	1,899.00	0.00	0.00	870.32	
Number of Transactions 10							Account	Totals 1000s	1,028.68	1,899.00	0.00	0.00	870.32
<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>					
0128	60102	00	3101	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	929		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,617.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	152		08/14/2020/Transfer of appropriations within 60102		-1,617.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
01/28/2021	GL_BD_JRNL	0000459297	81		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	24.44			
02/08/2021	GL_JOURNAL	PAY0459810	1089	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	18.33			
02/25/2021	GL_JOURNAL	PAY0460755	6778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12.22			
03/08/2021	GL_JOURNAL	PAY0461136	1404	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	30.56			
03/30/2021	GL_JOURNAL	PAY0461897	7177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	24.44			
04/08/2021	GL_JOURNAL	PAY0462267	1508	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	30.56			
04/12/2021	GL_BD_JRNL	0000462445	121		04/12/2021/Transfer of appropriations within 60102		307.00		0.00	0.00			
Number of Transactions 8							Totals	166.45	307.00	0.00	0.00	140.55	
<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>					
0128	60102	00	3301	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	930		07/01/2020/Load 2020-21 Board-Approved Original Bu		127.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	264		08/14/2020/Transfer of appropriations within 60102		-127.00		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>						
0128	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
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>						
0128	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	82						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.20	
02/08/2021	GL_JOURNAL	PAY0459810	1684	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.65	
02/25/2021	GL_JOURNAL	PAY0460755	11811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PAY0461136	2183	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.74	
03/30/2021	GL_JOURNAL	PAY0461897	12447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.20	
04/08/2021	GL_JOURNAL	PAY0462267	2337	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	2.74	
04/12/2021	GL_BD_JRNL	0000462445	122		04/12/2021/Transfer of appropriations within 60102				28.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	15.37	28.00	0.00	0.00	12.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	931		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	376		08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_BD_JRNL	0000459297	83		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.07	
02/08/2021	GL_JOURNAL	PAY0459810	2630	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	29973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.04	
03/08/2021	GL_JOURNAL	PAY0461136	3382	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	30976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
		0128	60102	00	3501	1000 7110 01000 0163	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
	04/08/2021	GL_JOURNAL	PAY0462267	3640	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.10	
	04/12/2021	GL_BD_JRNL	0000462445	123		04/12/2021/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.57	1.00	0.00	0.00	0.43	
		<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>						
		0128	60102	00	3601	1000 7110 01000 0000	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449644	932		07/01/2020/Load 2020-21 Board-Approved Original Bu			218.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	488		08/14/2020/Transfer of appropriations within 60102			-218.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0128	60102	00	3601	1000 7110 01000 0163	2021						
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	02/09/2021	GL_BD_JRNL	0000459850	32		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	PWC0459847	8304	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.71	
	02/09/2021	GL_JOURNAL	PWC0459847	8305	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3.62	
	03/08/2021	GL_JOURNAL	PWC0461158	888	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.81	
	03/08/2021	GL_JOURNAL	PWC0461158	889	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.52	
	04/08/2021	GL_JOURNAL	PWC0462277	924	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.62	
	04/08/2021	GL_JOURNAL	PWC0462277	925	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.52	
	04/12/2021	GL_BD_JRNL	0000462445	124		04/12/2021/Transfer of appropriations within 60102			44.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	23.20	44.00	0.00	0.00	20.80	
Number of Transactions 40							Account	Totals 3000s	205.59	380.00	0.00	0.00	174.41
Number of Transactions 50							Resource	Totals 60102	1,234.27	2,279.00	0.00	0.00	1,044.73

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

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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								
0128	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	4721						07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	199	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
08/27/2020	GL_JOURNAL	PAY0453104	210	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
09/28/2020	GL_JOURNAL	PAY0454195	236	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
10/28/2020	GL_JOURNAL	PAY0455384	244	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
11/24/2020	GL_JOURNAL	PAY0457158	274	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
12/28/2020	GL_JOURNAL	PAY0458309	276	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
01/28/2021	GL_JOURNAL	PAY0459296	274	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
02/25/2021	GL_JOURNAL	PAY0460755	273	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
03/30/2021	GL_JOURNAL	PAY0461897	274	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,152.58		
04/15/2021	GL_JOURNAL	ENP0462623	678	PYE					04/15/2021/GL Encumbrance Process/128740 ;Salary f	0.00	0.00		12,457.75	0.00		
Number of Transactions 11										Totals	3,913.03	53,744.00	0.00	12,457.75	37,373.22	
07/02/2020	GL_BD_JRNL	ORG0449638	4722						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	467						10/27/2020/Transfer of appropriations for resource	-1,239.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
0128	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly							
10/27/2020	GL_BD_JRNL	0000455315	24						10/27/2020/Transfer of appropriations for resource	287.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 14										Account	Totals 1000s	4,200.03	54,031.00	0.00	12,457.75	37,373.22
0128	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated 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							

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>			
0128	61051	00	3101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	933						10,117.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3824	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	78		10/27/2020/Transfer of appropriations for resource				47.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6947	PYE	04/15/2021/GL Encumbrance Process/128740	;STRS for			0.00	0.00	

Number of Transactions 12						Totals			2,116.31	10,164.00	0.00
										2,011.93	6,035.76

<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>			
0128	61051	00	3301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	934						797.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6802	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	132		10/27/2020/Transfer of appropriations for resource				4.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11558	PYE	04/15/2021/GL Encumbrance Process/128740	;FMED for			0.00	0.00	

Number of Transactions 12						Totals			78.45	801.00	0.00
										180.64	541.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	61051	00	3421	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	935		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16940	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	16935	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	17005	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	17935	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	16188	PYE	04/15/2021/GL Encumbrance Process/128740 ;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						
0128	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	936		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20520	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	21012	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	20897	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	21285	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	21262	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	21301	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	22240	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	20493	PYE	04/15/2021/GL Encumbrance Process/128740 ;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					
0128	61051	00	3461	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	937		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	24626	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	25199	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	25219	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	25623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,496.40

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

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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>		
	0128	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25581	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	25590	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	26538	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	24788	PYE	04/15/2021/GL	Encumbrance Process/128740	;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			
0128	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	938		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9801	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.08
08/27/2020	GL_JOURNAL	PAY0453104	14808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.07
09/28/2020	GL_JOURNAL	PAY0454195	28834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.08
10/28/2020	GL_JOURNAL	PAY0455384	29482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.08
11/24/2020	GL_JOURNAL	PAY0457158	29606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.07
12/28/2020	GL_JOURNAL	PAY0458309	30022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	29976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.08
02/25/2021	GL_JOURNAL	PAY0460755	29974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07
03/30/2021	GL_JOURNAL	PAY0461897	30977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.08
04/15/2021	GL_JOURNAL	ENP0462623	29140	PYE	04/15/2021/GL	Encumbrance Process/128740	;UNEMP fo	0.00	0.00	6.23	0.00
								-----		-----	
Number of Transactions 11					Totals		2.08	27.00	0.00	6.23	18.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	939		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4699	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	99.25
09/10/2020	GL_JOURNAL	PWC0453518	9461	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	99.25
10/14/2020	GL_JOURNAL	PWC0454849	11290	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	99.25
10/27/2020	GL_BD_JRNL	0000455315	193		10/27/2020/Transfer	of appropriations for resource		7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	332	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	99.25
12/08/2020	GL_JOURNAL	PWC0457747	2959	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	99.25
01/07/2021	GL_JOURNAL	PWC0458525	1647	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	99.25

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 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>		
	0128	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8306	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	99.25	
03/08/2021	GL_JOURNAL	PWC0461158	890	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	99.25	
04/08/2021	GL_JOURNAL	PWC0462277	926	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	99.25	
04/15/2021	GL_JOURNAL	ENP0462623	33829	PYE	04/15/2021/GL Encumbrance Process/128740 ;WKRCMP f		0.00	0.00	297.74	0.00	
Totals							130.01	1,321.00	0.00	297.74	893.25

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended					
12		130.01	1,321.00	0.00	297.74	893.25					
	<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>		
	0128	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	940		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3935	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.82	
08/11/2020	GL_JOURNAL	RPM0452476	1295	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.82	
08/11/2020	GL_JOURNAL	PRM0452481	415	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.82	
09/10/2020	GL_JOURNAL	PRM0453517	455	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	16.82	
10/14/2020	GL_JOURNAL	PRM0454848	547	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.82	
11/09/2020	GL_JOURNAL	PRM0456110	999	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.82	
12/08/2020	GL_JOURNAL	PRM0457744	4118	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.82	
01/07/2021	GL_JOURNAL	PRM0458524	7971	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.82	
02/09/2021	GL_JOURNAL	PRM0459845	610	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.82	
03/08/2021	GL_JOURNAL	PRM0461157	8730	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.82	
04/08/2021	GL_JOURNAL	PRM0462276	594	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.82	
04/15/2021	GL_JOURNAL	ENP0462623	38518	PYE	04/15/2021/GL Encumbrance Process/128740 ;RM01 for		0.00	0.00	50.45	0.00	
Totals							16.17	218.00	0.00	50.45	151.38

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
13		16.17	218.00	0.00	50.45	151.38				
	<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>	
	0128	61051	00	3985	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	941		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.48
10/28/2020	GL_JOURNAL	PAY0455384	34645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.48
11/24/2020	GL_JOURNAL	PAY0457158	34692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.48
12/28/2020	GL_JOURNAL	PAY0458309	35218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.48
01/28/2021	GL_JOURNAL	PAY0459296	35174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.47

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
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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>			
	0128	61051	00	3985	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	35183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7.47		
03/30/2021	GL_JOURNAL	PAY0461897	36480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7.47		
04/15/2021	GL_JOURNAL	ENP0462623	43183	PYE	04/15/2021/GL	Encumbrance Process/128740	;LIFE for	0.00	0.00	19.81		
								-----	-----	-----		
Number of Transactions 9					Totals			16.86	85.00	0.00	19.81	48.33
								-----	-----	-----	-----	
Number of Transactions 96					Account	Totals 3000s		3,916.48	31,188.00	0.00	8,106.60	19,164.92
								-----	-----	-----	-----	
Number of Transactions 110					Resource	Totals 61051		8,116.51	85,219.00	0.00	20,564.35	56,538.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61055	00	4301	1000	0001	12000	0000	2021			
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1056		07/01/2020/Load	2020-21 Board-Approved	Original Bu	942.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	594		10/27/2020/Transfer	of appropriations for resource		-942.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	247		10/27/2020/Transfer	of appropriations for resource		180.00	0.00	0.00	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			180.00	180.00	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>			
	0128	61055	00	4302	8100	0001	12000	0000	2021			
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1057		07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	302		10/27/2020/Transfer	of appropriations for resource		144.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	595		10/27/2020/Transfer	of appropriations for resource		-576.00	0.00	0.00	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			144.00	144.00	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>			
	0128	61055	00	4491	1000	0001	12000	0000	2021			
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1058		07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00	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						
0128	61055	00	4491	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
10/27/2020	GL_BD_JRNL	0000455315	596		10/27/2020/Transfer of appropriations for resource				-480.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	357		10/27/2020/Transfer of appropriations for resource				120.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00
0128	61055	00	5733	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1059		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	567		07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0128	61055	00	5783	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1060		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	412		10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	597		10/27/2020/Transfer of appropriations for resource				-144.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 14									Resource	Totals 61055	480.00	480.00	0.00	0.00
0128	65000	00	4301	1110	5750	01000	4216	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														

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

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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>			
	0128	65000	00	4301	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1053		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65000	00	4301	1110	5770	01000	4262	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1054		07/01/2020/Load 2020-21 Board-Approved Original Bu		440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	440.00	440.00	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>			
	0128	65000	00	4302	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1055		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	640.00	640.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	640.00	640.00	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>			
	0128	65003	00	1107	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4726		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	197	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,938.44	
08/27/2020	GL_JOURNAL	PAY0453104	208	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,938.44	
09/28/2020	GL_JOURNAL	PAY0454195	234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,938.44	
10/28/2020	GL_JOURNAL	PAY0455384	242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,938.44	
11/24/2020	GL_JOURNAL	PAY0457158	272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,938.44	
12/28/2020	GL_JOURNAL	PAY0458309	274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,938.44	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
01/28/2021	GL_JOURNAL	PAY0459296	272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,938.44	
02/25/2021	GL_JOURNAL	PAY0460755	271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,938.44	
03/30/2021	GL_JOURNAL	PAY0461897	272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,938.44	
04/15/2021	GL_JOURNAL	ENP0462623	781	PYE	04/15/2021/GL Encumbrance Process/145926 ;Salary f		0.00	0.00	17,815.31	0.00	
Number of Transactions 11						Totals	5,571.73	76,833.00	0.00	17,815.31	53,445.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4723	07/01/2020/Load 2020-21 Board-Approved Original Bu			33,394.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4724	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	4725	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	198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	15,766.38	
08/27/2020	GL_JOURNAL	PAY0453104	209	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15,604.38	
09/28/2020	GL_JOURNAL	PAY0454195	235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,604.38	
10/28/2020	GL_JOURNAL	PAY0455384	243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,604.38	
11/24/2020	GL_JOURNAL	PAY0457158	273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,604.38	
12/28/2020	GL_JOURNAL	PAY0458309	275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,604.38	
01/28/2021	GL_JOURNAL	PAY0459296	273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,604.38	
02/25/2021	GL_JOURNAL	PAY0460755	272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,604.38	
03/30/2021	GL_JOURNAL	PAY0461897	273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,604.38	
04/15/2021	GL_JOURNAL	ENP0462623	932	PYE	04/15/2021/GL Encumbrance Process/163404 ;Salary f		0.00	0.00	46,813.14	0.00	
Number of Transactions 13						Totals	12,949.44	200,364.00	0.00	46,813.14	140,601.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
09/28/2020	GL_JOURNAL	PAY0454195	1777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,431.20
09/29/2020	GL_BD_JRNL	0000454224	203	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	203	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,431.20
11/24/2020	GL_JOURNAL	PAY0457158	2023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,431.20
12/28/2020	GL_JOURNAL	PAY0458309	2075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,431.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	1240	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 1240 - Nurse				
01/28/2021	GL_JOURNAL	PAY0459296	2106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,431.20		
02/25/2021	GL_JOURNAL	PAY0460755	2155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,431.20		
03/30/2021	GL_JOURNAL	PAY0461897	2316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,431.19		
04/15/2021	GL_JOURNAL	ENP0462623	1873	PYE	04/15/2021/GL	Encumbrance Process/174703	;Salary f	0.00	0.00	4,293.59	0.00		
Number of Transactions 10							Totals	-14,311.98	0.00	0.00	4,293.59	10,018.39	
Number of Transactions 34							Account	Totals 1000s	4,209.19	277,197.00	0.00	68,922.04	204,065.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	2101	1110	5770	01000	4220	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS				
12/28/2020	GL_BD_JRNL	0000458316	32		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,654.96		
02/25/2021	GL_JOURNAL	PAY0460755	2959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,837.71		
03/30/2021	GL_JOURNAL	PAY0461897	3137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,837.71		
04/15/2021	GL_JOURNAL	ENP0462623	2550	PYE	04/15/2021/GL	Encumbrance Process/145839	;Salary f	0.00	0.00	11,513.11	0.00		
Number of Transactions 5							Totals	-22,843.49	0.00	0.00	11,513.11	11,330.38	
Number of Transactions 5							Account	Totals 2000s	-22,843.49	0.00	0.00	11,513.11	11,330.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	3101	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	942		07/01/2020/	Load 2020-21 Board-Approved Original Bu		14,137.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3822	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	959.06		
08/27/2020	GL_JOURNAL	PAY0453104	5641	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	959.06		
09/28/2020	GL_JOURNAL	PAY0454195	6428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	959.06		
10/28/2020	GL_JOURNAL	PAY0455384	6648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	959.06		
11/24/2020	GL_JOURNAL	PAY0457158	6545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	959.06		
12/28/2020	GL_JOURNAL	PAY0458309	6749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	959.06		
01/28/2021	GL_JOURNAL	PAY0459296	6745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	959.06		

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

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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>				
	0128	65003	00	3101	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	959.06		
03/30/2021	GL_JOURNAL	PAY0461897	7175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	959.06		
04/15/2021	GL_JOURNAL	ENP0462623	7179	PYE	04/15/2021/GL	Encumbrance Process/145926	;STRS for	0.00	0.00	2,877.17	0.00		
Number of Transactions 11								Totals	2,628.29	14,137.00	0.00	2,877.17	8,631.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	943		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,867.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3823	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,546.26		
08/27/2020	GL_JOURNAL	PAY0453104	5642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,520.10		
09/28/2020	GL_JOURNAL	PAY0454195	6429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,520.10		
10/28/2020	GL_JOURNAL	PAY0455384	6649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,520.10		
11/24/2020	GL_JOURNAL	PAY0457158	6546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,520.10		
12/28/2020	GL_JOURNAL	PAY0458309	6750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,520.10		
01/28/2021	GL_JOURNAL	PAY0459296	6746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,520.10		
02/25/2021	GL_JOURNAL	PAY0460755	6777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,520.10		
03/30/2021	GL_JOURNAL	PAY0461897	7176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,520.10		
04/15/2021	GL_JOURNAL	ENP0462623	7330	PYE	04/15/2021/GL	Encumbrance Process/163404	;STRS for	0.00	0.00	7,560.33	0.00		
Number of Transactions 11								Totals	6,599.61	36,867.00	0.00	7,560.33	22,707.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	231.14
09/29/2020	GL_BD_JRNL	0000454224	204		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	204		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	231.14
11/24/2020	GL_JOURNAL	PAY0457158	6544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	231.14
12/28/2020	GL_JOURNAL	PAY0458309	6748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	231.14
01/28/2021	GL_JOURNAL	PAY0459296	6744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	231.14
02/25/2021	GL_JOURNAL	PAY0460755	6775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	231.14
03/30/2021	GL_JOURNAL	PAY0461897	7174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.14

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

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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			
0128	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	7020	PYE	04/15/2021/GL Encumbrance Process/174703 ;STRS for			0.00	0.00	693.41	0.00
Number of Transactions 10						Totals	-2,311.39	0.00	0.00	693.41	1,617.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3202	1110	5770	01000	4220	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
12/28/2020	GL_BD_JRNL	0000458316	33		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	756.58
02/25/2021	GL_JOURNAL	PAY0460755	9330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	794.41
03/30/2021	GL_JOURNAL	PAY0461897	9862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	794.41
04/15/2021	GL_JOURNAL	ENP0462623	9377	PYE	04/15/2021/GL Encumbrance Process/145839 ;STRS for			0.00	0.00	3,150.12	0.00
Number of Transactions 5						Totals	-5,495.52	0.00	0.00	3,150.12	2,345.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	944		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6800	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	86.11
08/27/2020	GL_JOURNAL	PAY0453104	10171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	86.11
09/28/2020	GL_JOURNAL	PAY0454195	11383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	86.49
10/28/2020	GL_JOURNAL	PAY0455384	11672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	87.29
11/24/2020	GL_JOURNAL	PAY0457158	11492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.49
12/28/2020	GL_JOURNAL	PAY0458309	11757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	86.50
01/28/2021	GL_JOURNAL	PAY0459296	11747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	86.74
02/25/2021	GL_JOURNAL	PAY0460755	11809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.74
03/30/2021	GL_JOURNAL	PAY0461897	12445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	86.75
04/15/2021	GL_JOURNAL	ENP0462623	11790	PYE	04/15/2021/GL Encumbrance Process/145926 ;FMED for			0.00	0.00	258.32	0.00
Number of Transactions 11						Totals	76.46	1,114.00	0.00	258.32	779.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel 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

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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			
0128	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	945								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,905.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6801	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10172	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11943	PYE	04/15/2021/GL Encumbrance Process/163404 ;FMED for				0.00	0.00	

Number of Transactions 11						Totals	186.65	2,905.00	0.00	678.80	2,039.55
09/28/2020	GL_JOURNAL	PAY0454195	11382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	205		09/30/2020/Open zero dollar strings/				0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	205		08/30/2020/Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11631	PYE	04/15/2021/GL Encumbrance Process/174703 ;FMED for				0.00	0.00	

Number of Transactions 10						Totals	-207.77	0.00	0.00	62.26	145.51
12/28/2020	GL_BD_JRNL	0000458316	34		12/31/2020/Open zero dollar strings/				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14295	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

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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>				
	0128	65003	00	3302	1110	5770	01000	4220	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	293.58		
03/30/2021	GL_JOURNAL	PAY0461897	15190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	293.60		
04/15/2021	GL_JOURNAL	ENP0462623	14055	PYE	04/15/2021/GL	Encumbrance Process/145839	;OASDI fo	0.00	0.00	880.76	0.00		
Number of Transactions 5								Totals	-1,747.55	0.00	0.00	880.76	866.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	ORG0449644	946		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16938	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	16933	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	17003	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	17933	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	16411	PYE	04/15/2021/GL	Encumbrance Process/145926	;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			
0128	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	ORG0449644	947		07/01/2020/Load	2020-21 Board-Approved	Original Bu	240.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.00
10/28/2020	GL_JOURNAL	PAY0455384	16818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.00
11/24/2020	GL_JOURNAL	PAY0457158	16568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.00
12/28/2020	GL_JOURNAL	PAY0458309	16939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.00
01/28/2021	GL_JOURNAL	PAY0459296	16934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.00
02/25/2021	GL_JOURNAL	PAY0460755	17004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.00
03/30/2021	GL_JOURNAL	PAY0461897	17934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.00
04/15/2021	GL_JOURNAL	ENP0462623	16560	PYE	04/15/2021/GL	Encumbrance Process/163404	;VISION f	0.00	0.00	72.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0128	65003	00	3421	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.00 240.00 0.00 72.00 168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3441	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	948	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20518	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	21010	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	20895	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	21283	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	21260	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	21299	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	22238	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	20716	PYE	04/15/2021/GL Encumbrance Process/145926 ;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
0128	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	949	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,155.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	228.00
10/28/2020	GL_JOURNAL	PAY0455384	21011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	228.00
11/24/2020	GL_JOURNAL	PAY0457158	20896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	228.00
12/28/2020	GL_JOURNAL	PAY0458309	21284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	228.00
01/28/2021	GL_JOURNAL	PAY0459296	21261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	228.00
02/25/2021	GL_JOURNAL	PAY0460755	21300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	228.00
03/30/2021	GL_JOURNAL	PAY0461897	22239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	228.00
04/15/2021	GL_JOURNAL	ENP0462623	20865	PYE	04/15/2021/GL Encumbrance Process/163404 ;DENTAL f			0.00	0.00	630.00	0.00

Number of Transactions 9 Totals -71.00 2,155.00 0.00 630.00 1,596.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0128	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	950		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	24624	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	25197	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	25217	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	25621	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	25579	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	25588	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	26536	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	25008	PYE	04/15/2021/GL Encumbrance Process/145926 ;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
0128	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	951		07/01/2020/Load 2020-21 Board-Approved Original Bu				44,035.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,372.00	
10/28/2020	GL_JOURNAL	PAY0455384	25198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,372.00	
11/24/2020	GL_JOURNAL	PAY0457158	25218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,372.00	
12/28/2020	GL_JOURNAL	PAY0458309	25622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,372.00	
01/28/2021	GL_JOURNAL	PAY0459296	25580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,519.60	
02/25/2021	GL_JOURNAL	PAY0460755	25589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,519.60	
03/30/2021	GL_JOURNAL	PAY0461897	26537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,519.60	
04/15/2021	GL_JOURNAL	ENP0462623	25155	PYE	04/15/2021/GL Encumbrance Process/163404 ;MEDICA f				0.00		0.00	13,147.50	0.00	
Number of Transactions 9									Totals	6,840.70	44,035.00	0.00	13,147.50	24,046.80
0128	65003	00	3471	1110	5770	01000	4220	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
12/28/2020	GL_BD_JRNL	0000458316	35		12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	774.14	
02/25/2021	GL_JOURNAL	PAY0460755	27652	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	28606	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	26968	PYE	04/15/2021/GL Encumbrance Process/161528 ;MEDICA f				0.00		0.00	5,259.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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>	
0128	65003	00	3471	1110	5770	01000	4220	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 5 Totals -7,645.94 0.00 0.00 5,259.00 2,386.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	65003	00	3501	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	952	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9799	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.97
08/27/2020	GL_JOURNAL	PAY0453104	14806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.97
09/28/2020	GL_JOURNAL	PAY0454195	28832	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	29480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.96
11/24/2020	GL_JOURNAL	PAY0457158	29604	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	30020	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	29973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.97
02/25/2021	GL_JOURNAL	PAY0460755	29971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.97
03/30/2021	GL_JOURNAL	PAY0461897	30974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.97
04/15/2021	GL_JOURNAL	ENP0462623	29372	PYE	04/15/2021/GL Encumbrance Process/145926 ;UNEMP fo			0.00	0.00	8.91	0.00

Number of Transactions 11 Totals 2.37 38.00 0.00 8.91 26.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	953	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9800	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7.88
08/27/2020	GL_JOURNAL	PAY0453104	14807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.82
09/28/2020	GL_JOURNAL	PAY0454195	28833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.80
10/28/2020	GL_JOURNAL	PAY0455384	29481	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.81
11/24/2020	GL_JOURNAL	PAY0457158	29605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.80
12/28/2020	GL_JOURNAL	PAY0458309	30021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.80
01/28/2021	GL_JOURNAL	PAY0459296	29974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.80
02/25/2021	GL_JOURNAL	PAY0460755	29972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.81
03/30/2021	GL_JOURNAL	PAY0461897	30975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.80
04/15/2021	GL_JOURNAL	ENP0462623	29525	PYE	04/15/2021/GL Encumbrance Process/163404 ;UNEMP fo			0.00	0.00	23.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
Number of Transactions 11									Totals	6.28	100.00	0.00	23.40	70.32
	<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>					
	0128	65003	00	3501	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.72	
09/29/2020	GL_BD_JRNL	0000454224	206		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	206		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	29603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	30019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	29972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.72	
02/25/2021	GL_JOURNAL	PAY0460755	29970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.72	
03/30/2021	GL_JOURNAL	PAY0461897	30973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.71	
04/15/2021	GL_JOURNAL	ENP0462623	29213	PYE	04/15/2021/GL Encumbrance Process/174703	;UNEMP fo				0.00	0.00	2.15	0.00	
Number of Transactions 10									Totals	-7.18	0.00	0.00	2.15	5.03
	<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>					
	0128	65003	00	3502	1110	5770	01000	4220	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_BD_JRNL	0000458316	36		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.83	
02/25/2021	GL_JOURNAL	PAY0460755	32548	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	33719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.91	
04/15/2021	GL_JOURNAL	ENP0462623	31637	PYE	04/15/2021/GL Encumbrance Process/145839	;UNEMP fo				0.00	0.00	5.75	0.00	
Number of Transactions 5									Totals	-11.41	0.00	0.00	5.75	5.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	00	3601	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	954		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,836.00	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>			
0128	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4700	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	141.93	
09/10/2020	GL_JOURNAL	PWC0453518	9462	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	141.93	
10/14/2020	GL_JOURNAL	PWC0454849	11291	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	141.93	
11/09/2020	GL_JOURNAL	PWC0456114	333	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	141.93	
12/08/2020	GL_JOURNAL	PWC0457747	2960	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	141.93	
01/07/2021	GL_JOURNAL	PWC0458525	1648	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	141.93	
02/09/2021	GL_JOURNAL	PWC0459847	8307	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	141.93	
03/08/2021	GL_JOURNAL	PWC0461158	891	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	141.93	
04/08/2021	GL_JOURNAL	PWC0462277	927	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	141.93	
04/15/2021	GL_JOURNAL	ENP0462623	34061	PYE	04/15/2021/GL Encumbrance Process/145926 ;WKRCMP f		0.00	0.00	425.79	0.00	
Number of Transactions 11						Totals	132.84	1,836.00	0.00	425.79	1,277.37

<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>			
0128	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	955		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,789.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4701	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	376.82	
09/10/2020	GL_JOURNAL	PWC0453518	9463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	372.94	
10/14/2020	GL_JOURNAL	PWC0454849	11292	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	372.94	
11/09/2020	GL_JOURNAL	PWC0456114	334	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	372.94	
12/08/2020	GL_JOURNAL	PWC0457747	2961	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	372.94	
01/07/2021	GL_JOURNAL	PWC0458525	1649	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	372.94	
02/09/2021	GL_JOURNAL	PWC0459847	8308	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	372.94	
03/08/2021	GL_JOURNAL	PWC0461158	892	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	372.94	
04/08/2021	GL_JOURNAL	PWC0462277	928	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	372.94	
04/15/2021	GL_JOURNAL	ENP0462623	34214	PYE	04/15/2021/GL Encumbrance Process/163404 ;WKRCMP f		0.00	0.00	1,118.84	0.00	
Number of Transactions 11						Totals	309.82	4,789.00	0.00	1,118.84	3,360.34

<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>		
0128	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/29/2020	GL_BD_JRNL	0000454246	32		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11293	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0128	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	335	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	34.21	
12/08/2020	GL_JOURNAL	PWC0457747	2962	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	34.21	
01/07/2021	GL_JOURNAL	PWC0458525	1650	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	34.21	
02/09/2021	GL_JOURNAL	PWC0459847	8309	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	34.21	
03/08/2021	GL_JOURNAL	PWC0461158	893	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	34.21	
04/08/2021	GL_JOURNAL	PWC0462277	929	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	34.21	
04/15/2021	GL_JOURNAL	ENP0462623	33902	PYE	04/15/2021/GL Encumbrance Process/174703 ;WKRCMP f		0.00		0.00	102.62	
Number of Transactions 9						Totals	-342.09	0.00	0.00	102.62	239.47
0128	65003	00	3602	1110	5770	01000	4220	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/28/2020	GL_BD_JRNL	0000458316	37		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11695	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	87.35	
03/08/2021	GL_JOURNAL	PWC0461158	4372	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	91.72	
04/08/2021	GL_JOURNAL	PWC0462277	4656	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	91.72	
04/15/2021	GL_JOURNAL	ENP0462623	36326	PYE	04/15/2021/GL Encumbrance Process/145839 ;WKRCMP f		0.00		0.00	275.16	
Number of Transactions 5						Totals	-545.95	0.00	0.00	275.16	270.79
0128	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	956		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3936	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	24.05	
08/11/2020	GL_JOURNAL	RPM0452476	1296	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-24.05	
08/11/2020	GL_JOURNAL	PRM0452481	416	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	24.05	
09/10/2020	GL_JOURNAL	PRM0453517	456	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	24.05	
10/14/2020	GL_JOURNAL	PRM0454848	548	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	24.05	
11/09/2020	GL_JOURNAL	PRM0456110	1000	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	24.05	
12/08/2020	GL_JOURNAL	PRM0457744	4119	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	24.05	
01/07/2021	GL_JOURNAL	PRM0458524	7972	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	24.05	
02/09/2021	GL_JOURNAL	PRM0459845	611	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	24.05	
03/08/2021	GL_JOURNAL	PRM0461157	8731	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	24.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0128	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	595	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	24.05	
04/15/2021	GL_JOURNAL	ENP0462623	38750	PYE	04/15/2021/GL Encumbrance Process/145926 ;RM01 for		0.00		0.00	0.00	
Number of Transactions 13						Totals	22.40	311.00	0.00	72.15	216.45
0128	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	957		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3937	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	63.85	
08/11/2020	GL_JOURNAL	RPM0452476	1297	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-63.85	
08/11/2020	GL_JOURNAL	PRM0452481	417	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	63.85	
09/10/2020	GL_JOURNAL	PRM0453517	457	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	63.20	
10/14/2020	GL_JOURNAL	PRM0454848	549	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	63.20	
11/09/2020	GL_JOURNAL	PRM0456110	1001	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	63.20	
12/08/2020	GL_JOURNAL	PRM0457744	4120	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	63.20	
01/07/2021	GL_JOURNAL	PRM0458524	7973	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	63.20	
02/09/2021	GL_JOURNAL	PRM0459845	612	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	63.20	
03/08/2021	GL_JOURNAL	PRM0461157	8732	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	63.20	
04/08/2021	GL_JOURNAL	PRM0462276	596	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	63.20	
04/15/2021	GL_JOURNAL	ENP0462623	38903	PYE	04/15/2021/GL Encumbrance Process/163404 ;RM01 for		0.00		0.00	189.59	
Number of Transactions 13						Totals	51.96	811.00	0.00	189.59	569.45
0128	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	33		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	550	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.80	
11/09/2020	GL_JOURNAL	PRM0456110	1002	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.80	
12/08/2020	GL_JOURNAL	PRM0457744	4121	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.80	
01/07/2021	GL_JOURNAL	PRM0458524	7974	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.80	
02/09/2021	GL_JOURNAL	PRM0459845	613	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.80	
03/08/2021	GL_JOURNAL	PRM0461157	8733	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.80	
04/08/2021	GL_JOURNAL	PRM0462276	597	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	5.80	

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
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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>			
0128	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	38591	PYE	04/15/2021/GL Encumbrance Process/174703 ;RM01 for		0.00	0.00	17.39	0.00	
Number of Transactions 9						Totals	-57.99	0.00	0.00	17.39	40.60
<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>			
0128	65003	00	3702	1110	5770	01000	4220	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/28/2020	GL_BD_JRNL	0000458316	38		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3123	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.73	
03/08/2021	GL_JOURNAL	PRM0461157	390	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.32	
04/08/2021	GL_JOURNAL	PRM0462276	3038	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.32	
04/15/2021	GL_JOURNAL	ENP0462623	41004	PYE	04/15/2021/GL Encumbrance Process/145839 ;RM05 for		0.00	0.00	36.95	0.00	
Number of Transactions 5						Totals	-73.32	0.00	0.00	36.95	36.37
<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>			
0128	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	958		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.26	
10/28/2020	GL_JOURNAL	PAY0455384	34643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.26	
11/24/2020	GL_JOURNAL	PAY0457158	34690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.26	
12/28/2020	GL_JOURNAL	PAY0458309	35216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.26	
01/28/2021	GL_JOURNAL	PAY0459296	35172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.69	
02/25/2021	GL_JOURNAL	PAY0460755	35181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.69	
03/30/2021	GL_JOURNAL	PAY0461897	36478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.69	
04/15/2021	GL_JOURNAL	ENP0462623	43415	PYE	04/15/2021/GL Encumbrance Process/145926 ;LIFE for		0.00	0.00	28.33	0.00	
Number of Transactions 9						Totals	24.56	122.00	0.00	28.33	69.11
<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>			
0128	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	959		07/01/2020/Load 2020-21 Board-Approved Original Bu		319.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.35	
10/28/2020	GL_JOURNAL	PAY0455384	34644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	24.35	
11/24/2020	GL_JOURNAL	PAY0457158	34691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.35	
12/28/2020	GL_JOURNAL	PAY0458309	35217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.35	
01/28/2021	GL_JOURNAL	PAY0459296	35173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.09	
02/25/2021	GL_JOURNAL	PAY0460755	35182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.09	
03/30/2021	GL_JOURNAL	PAY0461897	36479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.09	
04/15/2021	GL_JOURNAL	ENP0462623	43568	PYE	04/15/2021/GL	Encumbrance Process/163404	;LIFE for		0.00	0.00	74.43	0.00	0.00	
Number of Transactions 9									Totals	62.90	319.00	0.00	74.43	181.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
09/29/2020	GL_BD_JRNL	0000454224	207		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	207		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	34689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	35215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.15	
02/25/2021	GL_JOURNAL	PAY0460755	35180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	43256	PYE	04/15/2021/GL	Encumbrance Process/174703	;LIFE for		0.00	0.00	6.83	0.00	0.00	
Number of Transactions 10									Totals	-20.72	0.00	0.00	6.83	13.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3995	1110	5770	01000	4220	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
12/28/2020	GL_BD_JRNL	0000458316	39		12/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.19	
02/25/2021	GL_JOURNAL	PAY0460755	37298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.43	
03/30/2021	GL_JOURNAL	PAY0461897	38601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.43	
04/15/2021	GL_JOURNAL	ENP0462623	45449	PYE	04/15/2021/GL	Encumbrance Process/145839	;LIFE for		0.00	0.00	18.31	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>					
0128	65003	00	3995	1110	5770	01000	4220	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 5							Totals	-34.36	0.00	0.00	18.31	16.05	
Number of Transactions 279							Account	Totals 3000s	5,246.45	128,351.00	0.00	43,216.07	79,888.48
Number of Transactions 318							Resource	Totals 65003	-13,387.85	405,548.00	0.00	123,651.22	295,284.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	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	236	02/17/2021/Transfer of appropriations for Resource				25,743.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	66	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,381.16		
Number of Transactions 2							Totals	24,361.84	25,743.00	0.00	0.00	1,381.16	
Number of Transactions 2							Account	Totals 1000s	24,361.84	25,743.00	0.00	0.00	1,381.16
<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>					
0128	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	237	02/17/2021/Transfer of appropriations for Resource				4,120.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1507	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	223.06		
Number of Transactions 2							Totals	3,896.94	4,120.00	0.00	0.00	223.06	
<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>					
0128	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	238	02/17/2021/Transfer of appropriations for Resource				374.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2336	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	20.03		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0128	74200	00	3301	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	353.97	374.00	0.00	0.00	20.03
0128	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	239	02/17/2021/Transfer of appropriations for Resource			13.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3639	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.69	
Number of Transactions 2						Totals	12.31	13.00	0.00	0.00	0.69
0128	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	240	02/17/2021/Transfer of appropriations for Resource			616.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	930	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.01	
Number of Transactions 2						Totals	582.99	616.00	0.00	0.00	33.01
Number of Transactions 8				Account	Totals 3000s	4,846.21	5,123.00	0.00	0.00	276.79	
Number of Transactions 10				Resource	Totals 74200	29,208.05	30,866.00	0.00	0.00	1,657.95	
0128	78701	00	1260	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
07/17/2020	GL_BD_JRNL	0000450551	299	07/17/2020/Transfer of appropriations to various s			8,131.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	690	12/30/2020/Transfer of appropriations to reverse 2			-8,131.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	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	294		07/17/2020/Transfer of appropriations to various s		6,891.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,603.85	
01/07/2021	GL_JOURNAL	SAL0458541	107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,603.85	
01/07/2021	GL_BD_JRNL	0000458545	691		12/30/2020/Transfer of appropriations to reverse 2		-6,891.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	304		07/17/2020/Transfer of appropriations to various s		578.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	606.82	
10/14/2020	GL_JOURNAL	PAY0454821	411	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	10,857.59	
10/28/2020	GL_JOURNAL	PAY0455384	2679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,155.20	
11/09/2020	GL_JOURNAL	PAY0456097	368	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	416.24	
01/07/2021	GL_JOURNAL	SAL0458541	287	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-14,035.85	
01/07/2021	GL_BD_JRNL	0000458545	692		12/30/2020/Transfer of appropriations to reverse 2		-578.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 13 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	308		07/17/2020/Transfer of appropriations to various s		6,153.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	631	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,514.93	
10/28/2020	GL_JOURNAL	PAY0455384	5637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	145.26	
01/07/2021	GL_JOURNAL	SAL0458541	461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,660.19	
01/07/2021	GL_BD_JRNL	0000458545	693		12/30/2020/Transfer of appropriations to reverse 2		-6,153.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0128	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/28/2020	GL_BD_JRNL	0000455389	82		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	113.33	
01/07/2021	GL_JOURNAL	SAL0458541	610	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-113.33	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	295		07/17/2020/Transfer of appropriations to various s				1,113.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	260.32	
01/07/2021	GL_JOURNAL	SAL0458541	765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-260.32	
01/07/2021	GL_BD_JRNL	0000458545	694		12/30/2020/Transfer of appropriations to reverse 2				-1,113.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	305		07/17/2020/Transfer of appropriations to various s				93.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	98.01	
10/14/2020	GL_JOURNAL	PAY0454821	1087	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,637.73	
10/28/2020	GL_JOURNAL	PAY0455384	6635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	339.91	
11/09/2020	GL_JOURNAL	PAY0456097	891	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	67.22	
01/07/2021	GL_JOURNAL	SAL0458541	766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2,142.87	
01/07/2021	GL_BD_JRNL	0000458545	695		12/30/2020/Transfer of appropriations to reverse 2				-93.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	78701	00	3101	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0128	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	300		07/17/2020/Transfer of appropriations to various s		1,313.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	696		12/30/2020/Transfer of appropriations to reverse 2		-1,313.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455389	83		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14.44
01/07/2021	GL_JOURNAL	SAL0458541	1165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-14.44
Number of Transactions 3							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>		
0128	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	309		07/17/2020/Transfer of appropriations to various s		1,274.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1286	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	181.79
10/28/2020	GL_JOURNAL	PAY0455384	9166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	30.07
01/07/2021	GL_JOURNAL	SAL0458541	1166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-211.86
01/07/2021	GL_BD_JRNL	0000458545	697		12/30/2020/Transfer of appropriations to reverse 2		-1,274.00		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>		
0128	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	296		07/17/2020/Transfer of appropriations to various s		100.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	23.28
01/07/2021	GL_JOURNAL	SAL0458541	1440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-23.28
01/07/2021	GL_BD_JRNL	0000458545	698		12/30/2020/Transfer of appropriations to reverse 2		-100.00		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
0128	78701	00	3301	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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
0128	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	306	07/17/2020/Transfer of appropriations to various s			8.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.80
10/14/2020	GL_JOURNAL	PAY0454821	1723	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	201.87
10/28/2020	GL_JOURNAL	PAY0455384	11659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.47
11/09/2020	GL_JOURNAL	PAY0456097	1351	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	6.04
01/07/2021	GL_JOURNAL	SAL0458541	1441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-248.18
01/07/2021	GL_BD_JRNL	0000458545	699	12/30/2020/Transfer of appropriations to reverse 2			-8.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

07/17/2020	GL_BD_JRNL	0000450551	301	07/17/2020/Transfer of appropriations to various s			118.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	700	12/30/2020/Transfer of appropriations to reverse 2			-118.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455389	84	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.67
01/07/2021	GL_JOURNAL	SAL0458541	1827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-8.67

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
	0128	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	310		07/17/2020/Transfer of appropriations to various s		471.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2003	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	115.89
10/28/2020	GL_JOURNAL	PAY0455384	14195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.12
01/07/2021	GL_JOURNAL	SAL0458541	1828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-127.01
01/07/2021	GL_BD_JRNL	0000458545	701		12/30/2020/Transfer of appropriations to reverse 2		-471.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	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	297		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	SAL0458541	2117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.80
01/07/2021	GL_BD_JRNL	0000458545	702		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>	
	0128	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	28819	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.31
09/29/2020	GL_BD_JRNL	0000454224	208		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	208		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2692	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	5.45
10/28/2020	GL_JOURNAL	PAY0455384	29467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.07
11/09/2020	GL_JOURNAL	PAY0456097	2135	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.21
01/07/2021	GL_JOURNAL	SAL0458541	2118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-7.04
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0128	78701	00	3501	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	302		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	703		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	85		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.06
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	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	311		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2821	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	32008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.83
01/07/2021	GL_BD_JRNL	0000458545	704		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	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	298		07/17/2020/Transfer of appropriations to various s					165.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11294	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	38.33
01/07/2021	GL_JOURNAL	SAL0458541	2781	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-38.33
01/07/2021	GL_BD_JRNL	0000458545	705		12/30/2020/Transfer of appropriations to reverse 2					-165.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	307						14.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11295	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.50
10/14/2020	GL_JOURNAL	PWC0454849	11296	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	259.50
11/09/2020	GL_JOURNAL	PWC0456114	337	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	51.51
11/09/2020	GL_JOURNAL	PWC0456114	336	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.95
01/07/2021	GL_JOURNAL	SAL0458541	2782	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-335.46
01/07/2021	GL_BD_JRNL	0000458545	706		12/30/2020/Transfer of appropriations to reverse 2				-14.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

07/17/2020	GL_BD_JRNL	0000450551	303		07/17/2020/Transfer of appropriations to various s				194.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	707		12/30/2020/Transfer of appropriations to reverse 2				-194.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

11/09/2020	GL_BD_JRNL	0000456117	34		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8699	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.71
01/07/2021	GL_JOURNAL	SAL0458541	3170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.71

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	312		07/17/2020/Transfer of appropriations to various s				147.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	36.21
11/09/2020	GL_JOURNAL	PWC0456114	8700	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.47
01/07/2021	GL_JOURNAL	SAL0458541	3171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-39.68
01/07/2021	GL_BD_JRNL	0000458545	708		12/30/2020/Transfer of appropriations to reverse 2				-147.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 84 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 105 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1174		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,282.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1176		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,778.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2108	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,045.48
08/03/2020	GL_JOURNAL	PAY0451987	99	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	249.85
08/27/2020	GL_JOURNAL	PAY0453104	2901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,092.45
09/28/2020	GL_JOURNAL	PAY0454195	3529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,911.74
10/28/2020	GL_JOURNAL	PAY0455384	3734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,911.74
11/24/2020	GL_JOURNAL	PAY0457158	3703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,911.74
11/30/2020	GL_JOURNAL	PAY0457389	72	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	479.17
12/28/2020	GL_JOURNAL	PAY0458309	3830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,911.74
01/28/2021	GL_JOURNAL	PAY0459296	3852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,911.74
02/25/2021	GL_JOURNAL	PAY0460755	3882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,911.74
03/30/2021	GL_JOURNAL	PAY0461897	4078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,049.17
04/15/2021	GL_JOURNAL	ENP0462623	3479	PYE	04/15/2021/GL Encumbrance Process/129189 ;Salary f				0.00	0.00	18,147.53	0.00

Number of Transactions 14 Totals 6,525.91 79,060.00 0.00 18,147.53 54,386.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						6,525.91	79,060.00	0.00	18,147.53	54,386.56
Number of Transactions 14										
Account						Totals 2000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3202	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	960	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,947.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5492	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,250.11
08/27/2020	GL_JOURNAL	PAY0453104	7778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,261.13
09/28/2020	GL_JOURNAL	PAY0454195	8892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,223.73
10/28/2020	GL_JOURNAL	PAY0455384	9172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,223.73
11/24/2020	GL_JOURNAL	PAY0457158	9015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,223.73
11/30/2020	GL_JOURNAL	PAY0457389	408	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	99.19
12/28/2020	GL_JOURNAL	PAY0458309	9265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,223.73
01/28/2021	GL_JOURNAL	PAY0459296	9283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,223.73
02/25/2021	GL_JOURNAL	PAY0460755	9331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,223.73
03/30/2021	GL_JOURNAL	PAY0461897	9863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,252.18
04/15/2021	GL_JOURNAL	ENP0462623	9826	PYE	04/15/2021/GL Encumbrance Process/129189 ;PERS_A f		0.00	0.00	3,756.54	0.00
-----						2,985.47	17,947.00	0.00	3,756.54	11,204.99
Number of Transactions 12						Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3302	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	961	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,048.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8398	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	462.47
08/03/2020	GL_JOURNAL	PAY0451987	1133	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	19.11
08/27/2020	GL_JOURNAL	PAY0453104	12258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	466.06
09/28/2020	GL_JOURNAL	PAY0454195	13817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	452.26
10/28/2020	GL_JOURNAL	PAY0455384	14203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	452.25
11/24/2020	GL_JOURNAL	PAY0457158	13954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	452.25
11/30/2020	GL_JOURNAL	PAY0457389	729	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	36.65
12/28/2020	GL_JOURNAL	PAY0458309	14273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	452.26
01/28/2021	GL_JOURNAL	PAY0459296	14296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	452.25
02/25/2021	GL_JOURNAL	PAY0460755	14386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	452.25
03/30/2021	GL_JOURNAL	PAY0461897	15191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	462.76
04/15/2021	GL_JOURNAL	ENP0462623	14505	PYE	04/15/2021/GL Encumbrance Process/129189 ;OASDI fo		0.00	0.00	1,388.29	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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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
0128	92502	00	3302	8100	0000 25000 8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 499.14 6,048.00 0.00 1,388.29 4,160.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	92502	00	3431	8100	0000	25000	8505	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	962	07/01/2020/Load 2020-21 Board-Approved Original Bu				165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	18811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	18641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	19020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.20
01/28/2021	GL_JOURNAL	PAY0459296	19020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.20
02/25/2021	GL_JOURNAL	PAY0460755	19082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	20018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.20
04/15/2021	GL_JOURNAL	ENP0462623	18820	PYE	04/15/2021/GL Encumbrance Process/129189 ;VISION f			0.00	0.00	21.60	0.00

Number of Transactions 9 Totals 93.00 165.00 0.00 21.60 50.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	92502	00	3451	8100	0000	25000	8505	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	963	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,483.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.40
10/28/2020	GL_JOURNAL	PAY0455384	23003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.40
11/24/2020	GL_JOURNAL	PAY0457158	22968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.40
12/28/2020	GL_JOURNAL	PAY0458309	23363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.40
01/28/2021	GL_JOURNAL	PAY0459296	23344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.40
02/25/2021	GL_JOURNAL	PAY0460755	23375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.40
03/30/2021	GL_JOURNAL	PAY0461897	24320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.40
04/15/2021	GL_JOURNAL	ENP0462623	23124	PYE	04/15/2021/GL Encumbrance Process/129189 ;DENTAL f			0.00	0.00	189.00	0.00

Number of Transactions 9 Totals 815.20 1,483.00 0.00 189.00 478.80

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

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>						
0128	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	964						30,297.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26539	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27178	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27276	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27687	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27651	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27653	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28607	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27406	PYE				04/15/2021/GL Encumbrance Process/129189 ;MEDICA f	0.00	0.00				

Number of Transactions 9									Totals	9,737.85	30,297.00	0.00	3,944.25	16,614.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	965						40.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11403	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2037	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16897	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31273	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32016	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32070	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	1052	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32539	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32520	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32549	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33720	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32087	PYE				04/15/2021/GL Encumbrance Process/129189 ;UNEMP fo	0.00	0.00				

Number of Transactions 13									Totals	3.74	40.00	0.00	9.08	27.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	92502	00	3602	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	966						1,890.00	0.00

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

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			
0128	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6696	No Jrnl Ref	07/31/2020/Worker's Comp						
					for July 2020/Jul20 Payro	0.00	0.00	0.00	5.97		
08/11/2020	GL_JOURNAL	PWC0452443	6697	No Jrnl Ref	07/31/2020/Worker's Comp						
					for July 2020/Jul20 Payro	0.00	0.00	0.00	144.49		
09/10/2020	GL_JOURNAL	PWC0453518	4508	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	145.61		
10/14/2020	GL_JOURNAL	PWC0454849	1228	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	141.29		
11/09/2020	GL_JOURNAL	PWC0456114	8701	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	141.29		
12/08/2020	GL_JOURNAL	PWC0457747	6113	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	141.29		
12/08/2020	GL_JOURNAL	PWC0457747	6112	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	11.45		
01/07/2021	GL_JOURNAL	PWC0458525	4718	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	141.29		
02/09/2021	GL_JOURNAL	PWC0459847	11696	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	141.29		
03/08/2021	GL_JOURNAL	PWC0461158	4373	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	141.29		
04/08/2021	GL_JOURNAL	PWC0462277	4657	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	144.58		
04/15/2021	GL_JOURNAL	ENP0462623	36776	PYE	04/15/2021/GL Encumbrance Process/129189 ;WKRCMP f	0.00	0.00	433.72	0.00		
Number of Transactions 13						Totals	156.44	1,890.00	0.00	433.72	1,299.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	967		07/01/2020/Load 2020-21 Board-Approved Original Bu	101.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.32		
08/11/2020	GL_JOURNAL	RPM0452442	848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.74		
08/11/2020	GL_JOURNAL	RPM0452476	4599	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.32		
08/11/2020	GL_JOURNAL	RPM0452476	4600	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.74		
08/11/2020	GL_JOURNAL	PRM0452481	2167	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.32		
08/11/2020	GL_JOURNAL	PRM0452481	2168	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.74		
09/10/2020	GL_JOURNAL	PRM0453517	2038	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.80		
10/14/2020	GL_JOURNAL	PRM0454848	2876	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.57		
11/09/2020	GL_JOURNAL	PRM0456110	3307	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.57		
12/08/2020	GL_JOURNAL	PRM0457744	3517	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.57		
12/08/2020	GL_JOURNAL	PRM0457744	3518	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61		
01/07/2021	GL_JOURNAL	PRM0458524	9946	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.57		
02/09/2021	GL_JOURNAL	PRM0459845	3124	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.57		
03/08/2021	GL_JOURNAL	PRM0461157	391	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.57		
04/08/2021	GL_JOURNAL	PRM0462276	3039	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.74		
04/15/2021	GL_JOURNAL	ENP0462623	41454	PYE	04/15/2021/GL Encumbrance Process/129189 ;RM02 for	0.00	0.00	23.23	0.00		

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

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							
0128	92502	00	3702	8100	0000	25000	8505	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
Number of Transactions 17									Totals	8.14	101.00	0.00	23.23	69.63	
0128	92502	00	3995	8100	0000	25000	8505	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449644	968	07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	9.23			
10/28/2020	GL_JOURNAL	PAY0455384	36662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	9.23			
11/24/2020	GL_JOURNAL	PAY0457158	36797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	9.23			
12/28/2020	GL_JOURNAL	PAY0458309	37330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.23			
01/28/2021	GL_JOURNAL	PAY0459296	37297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	10.64			
02/25/2021	GL_JOURNAL	PAY0460755	37299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	10.64			
03/30/2021	GL_JOURNAL	PAY0461897	38602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	10.89			
04/15/2021	GL_JOURNAL	ENP0462623	45898	PYE	04/15/2021/GL Encumbrance Process/129189 ;LIFE for			0.00	0.00	0.00	28.85	0.00			
Number of Transactions 9									Totals	28.06	126.00	0.00	28.85	69.09	
Number of Transactions 104									Account	Totals 3000s	14,327.04	58,097.00	0.00	9,794.56	33,975.40
Number of Transactions 118									Resource	Totals 92502	20,852.95	137,157.00	0.00	27,942.09	88,361.96
0128	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	48	10/22/2020/Transfer of appropriations for Contribu				0.00		0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	47	10/23/2020/Transfer of appropriations for Contribu				739.00		0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	48	10/23/2020/Transfer of appropriations for Contribu				0.00		0.00	0.00	0.00	0.00		
03/10/2021	GL_BD_JRNL	0000461288	20	02/28/2021/Transfer appropriations for ABS deposit				3,500.00		0.00	0.00	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460373	1	San Diego County Office Of Education/118393/SDCOE				0.00		4,239.00	0.00	0.00	0.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only- SDCOE Invoice: CUY 1202 In			0.00		0.00	4,239.00	0.00	0.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only- SDCOE Invoice: CUY 1202 In			0.00		-4,239.00	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												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 7								-----				
						Totals	0.00	4,239.00	0.00	4,239.00	0.00	
Number of Transactions 7								-----				
						Account	Totals 4000s	0.00	4,239.00	0.00	4,239.00	0.00
Number of Transactions 7								-----				
						Resource	Totals 96000	0.00	4,239.00	0.00	4,239.00	0.00
Number of Transactions 3,784								-----				
						Dept	Totals 0128	141,665.92	4,555,103.00	0.00	1,167,159.05	3,246,278.03
Number of Transactions 3,784								-----				
						Report	Totals	141,665.92	4,555,103.00	0.00	1,167,159.05	3,246,278.03

End of Report