

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 = '0131' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0131	00000	00	1157	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4763		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	46	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	227.04
10/28/2020	GL_JOURNAL	PAY0455384	1216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	264.88
11/09/2020	GL_JOURNAL	PAY0456097	24	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69
03/30/2021	GL_JOURNAL	PAY0461897	1382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	701.57
Number of Transactions 5						Totals	139.82	1,500.00	0.00	1,360.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	1159	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4764					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	1192	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/28/2020	GL_BD_JRNL	0000458310	84					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,049.14	
01/28/2021	GL_JOURNAL	PAY0459296	1666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	-176.49	
Number of Transactions 3						Totals	-872.65	0.00	0.00	0.00	872.65	

Number of Transactions 9 Account Totals 1000s 3,767.17 6,000.00 0.00 0.00 2,232.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	2151	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1217					07/01/2020/Load 2020-21 Board-Approved Original Bu	700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2021
Run Time 20:05:19

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>						
	0131	00000	00	2451	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1218		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,600.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	831.00		
10/28/2020	GL_JOURNAL	PAY0455384	5639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.51		
10/28/2020	GL_JOURNAL	0000455382	12	5086761	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	580.77		
10/29/2020	GL_BD_JRNL	0000455480	2		10/29/2020/Transfer of appropriations for 0131 Gre					594.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	856	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	68.43		
Number of Transactions 6									Totals	2,692.29	4,194.00	0.00	0.00	1,501.71	
	<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>						
	0131	00000	00	2951	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2020	GL_BD_JRNL	ORG0449639	1219		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,800.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	40.74		
11/09/2020	GL_JOURNAL	PAY0456097	801	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	22.14		
12/28/2020	GL_JOURNAL	PAY0458309	6106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	22.14		
Number of Transactions 4									Totals	4,714.98	4,800.00	0.00	0.00	85.02	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00000	00	2955	2150	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly														
10/28/2020	GL_JOURNAL	0000455382	17	5086762	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	421.00		
10/29/2020	GL_BD_JRNL	0000455480	6		10/29/2020/Transfer of appropriations for 0131 Gre					421.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	421.00	0.00	0.00	421.00	
Number of Transactions 13									Account	Totals 2000s	8,107.27	10,115.00	0.00	0.00	2,007.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00000	00	3101	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1165		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,104.00	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

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

Page No. 3
Run Date 04/18/2021
Run Time 20:05:19

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					
0131	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/14/2020	GL_JOURNAL	PAY0454821	1090	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	36.67
10/28/2020	GL_JOURNAL	PAY0455384	6664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	42.77
11/09/2020	GL_JOURNAL	PAY0456097	894	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	26.92
12/28/2020	GL_JOURNAL	PAY0458309	6764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	142.51
01/28/2021	GL_JOURNAL	PAY0459296	6761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	-28.50
03/30/2021	GL_JOURNAL	PAY0461897	7195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	113.30
Number of Transactions 7									Totals	770.33	1,104.00	0.00	333.67
0131	00000	00	3202	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1166		07/01/2020/Load 2020-21 Board-Approved	Original Bu			159.00		0.00	0.00	0.00
Number of Transactions 1									Totals	159.00	159.00	0.00	0.00
0131	00000	00	3202	2150	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	0000455382	18	5086762	10/28/2020/Transfer of expense for 0131 Green movi				0.00		0.00	0.00	87.15
10/29/2020	GL_BD_JRNL	0000455480	7		10/29/2020/Transfer of appropriations for 0131 Gre				88.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.85	88.00	0.00	87.15
0131	00000	00	3202	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1167		07/01/2020/Load 2020-21 Board-Approved	Original Bu			817.00		0.00	0.00	0.00
Number of Transactions 1									Totals	817.00	817.00	0.00	0.00
0131	00000	00	3202	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc 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

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

Page No. 4
Run Date 04/18/2021
Run Time 20:05:19

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		

0131 00000 00 3202 8300 0000 01000 0000 2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449644	1168		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,090.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	-------------	----------	--	------	------	------

Number of Transactions 1						Totals	1,090.00	1,090.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
------	----------	---------	---------	---------	-------	------	----------	---------------	--	--

0131 00000 00 3301 1000 1110 01000 0000 2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	ORG0449644	1169		07/01/2020/Load 2020-21 Board-Approved	Original Bu	87.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1726	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP	Payroll	0.00		0.00	0.00	3.29
10/28/2020	GL_JOURNAL	PAY0455384	11688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PAY0456097	1354	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP	Payroll	0.00		0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	11772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	25.54
01/28/2021	GL_JOURNAL	PAY0459296	11763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	-2.56
03/30/2021	GL_JOURNAL	PAY0461897	12467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	10.20

Number of Transactions 7						Totals	44.26	87.00	0.00	0.00	42.74
--------------------------	--	--	--	--	--	--------	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
------	----------	---------	---------	---------	-------	------	----------	---------------	--	--

0131 00000 00 3302 1000 1110 01000 0000 2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

07/02/2020	GL_BD_JRNL	ORG0449644	1170		07/01/2020/Load 2020-21 Board-Approved	Original Bu	54.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	-------------	-------	--	------	------	------

Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	-------	-------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
------	----------	---------	---------	---------	-------	------	----------	---------------	--	--

0131 00000 00 3302 2150 0000 01000 0000 2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified

10/28/2020	GL_JOURNAL	0000455382	19	5086762	10/28/2020/Transfer of expense for 0131 Green movi		0.00		0.00	0.00	32.21
10/29/2020	GL_BD_JRNL	0000455480	8		10/29/2020/Transfer of appropriations for 0131 Gre		33.00		0.00	0.00	0.00

Number of Transactions 2						Totals	0.79	33.00	0.00	0.00	32.21
--------------------------	--	--	--	--	--	--------	------	-------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1171		07/01/2020/Load 2020-21 Board-Approved Original Bu					275.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	63.12	
10/28/2020	GL_JOURNAL	PAY0455384	14217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.62	
10/28/2020	GL_JOURNAL	0000455382	13	5086761	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	36.01	
10/28/2020	GL_JOURNAL	0000455382	14	5086761	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	8.42	
10/29/2020	GL_BD_JRNL	0000455480	3		10/29/2020/Transfer of appropriations for 0131 Gre					37.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2157	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.99	
Number of Transactions 7									Totals	201.84	312.00	0.00	0.00	110.16
	<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>					
	0131	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1172		07/01/2020/Load 2020-21 Board-Approved Original Bu					367.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.12	
11/09/2020	GL_JOURNAL	PAY0456097	1752	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.69	
12/28/2020	GL_JOURNAL	PAY0458309	14290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.69	
Number of Transactions 4									Totals	360.50	367.00	0.00	0.00	6.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1173		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2695	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.12	
10/28/2020	GL_JOURNAL	PAY0455384	29496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.14	
11/09/2020	GL_JOURNAL	PAY0456097	2138	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	30035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	29989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	-0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.35	
Number of Transactions 7									Totals	1.87	3.00	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	00000	00	3502	2150	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	0000455382	20	5086762	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	0.21
10/29/2020	GL_BD_JRNL	0000455480	9		10/29/2020/Transfer of appropriations for 0131 Gre					1.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.79	1.00	0.00	0.00	0.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	3502	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1174		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.41
10/28/2020	GL_JOURNAL	PAY0455384	32030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.01
10/28/2020	GL_JOURNAL	0000455382	15	5086761	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	0.29
10/29/2020	GL_BD_JRNL	0000455480	4		10/29/2020/Transfer of appropriations for 0131 Gre					1.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3103	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.03
Number of Transactions 6						Totals		2.26	3.00	0.00	0.00	0.74	
<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>					
0131	00000	00	3502	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1175		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.02
11/09/2020	GL_JOURNAL	PAY0456097	2533	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.01
12/28/2020	GL_JOURNAL	PAY0458309	32556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.01
Number of Transactions 4						Totals		1.96	2.00	0.00	0.00	0.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1176		07/01/2020/Load 2020-21 Board-Approved Original Bu					143.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11308	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.43
11/09/2020	GL_JOURNAL	PWC0456114	351	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	3.98
11/09/2020	GL_JOURNAL	PWC0456114	352	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	6.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1660	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.07		
02/09/2021	GL_JOURNAL	PWC0459847	8319	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-4.22		
04/08/2021	GL_JOURNAL	PWC0462277	950	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.77		
Number of Transactions 7							Totals	89.64	143.00	0.00	0.00	53.36

<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>				
0131	00000	00	3602	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1177		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3602	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/28/2020	GL_JOURNAL	0000455382	21	5086762	10/28/2020/Transfer of expense for 0131 Green movi		0.00	0.00	0.00	10.06		
10/29/2020	GL_BD_JRNL	0000455480	10		10/29/2020/Transfer of appropriations for 0131 Gre		11.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.94	11.00	0.00	0.00	10.06

<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>				
0131	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1178		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1243	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.86		
10/28/2020	GL_JOURNAL	0000455382	16	5086761	10/28/2020/Transfer of expense for 0131 Green movi		0.00	0.00	0.00	13.88		
10/29/2020	GL_BD_JRNL	0000455480	5		10/29/2020/Transfer of appropriations for 0131 Gre		14.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8717	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.51		
02/09/2021	GL_JOURNAL	PWC0459847	11713	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.64		
Number of Transactions 6							Totals	64.11	100.00	0.00	0.00	35.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:05:19

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							
0131	00000	00	3602	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	1179						115.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1244	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.97			
11/09/2020	GL_JOURNAL	PWC0456114	8718	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.53			
01/07/2021	GL_JOURNAL	PWC0458525	4735	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.53			
Number of Transactions 4									Totals	112.97	115.00	0.00	0.00	2.03	
Number of Transactions 72									Account	Totals 3000s	3,790.11	4,506.00	0.00	0.00	715.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1080						5,034.00	0.00	0.00	0.00			
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-288.30	0.00	0.00			
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	-310.64	0.00			
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00			
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	310.64	0.00			
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	310.64	0.00			
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-142.65	0.00	0.00			
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-153.71	0.00			
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00			
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	153.71	0.00			
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	153.71	0.00			
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-98.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	-105.60	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	105.60	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	105.60	0.00
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-92.40	0.00	0.00			
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-99.56	0.00			
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00			
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	99.56	0.00			
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	99.56	0.00			
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	-152.00	0.00	0.00			
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	-163.78	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:05:19

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		163.78
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		163.78
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		112.28
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		112.28
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-112.28
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-104.20	0.00
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		319.24
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		319.24
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-296.28	0.00
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-319.24
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-0.01
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		309.78
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		309.78
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-287.50	0.00
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-309.78
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	-53.00	0.00
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-57.11
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		57.11
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		57.11
08/12/2020	REQ_PREENC	REQ448679	1		Staples Contract & Commercial Inc/127240/Expo Low		0.00	-288.30	0.00
08/12/2020	REQ_PREENC	REQ448679	1		Staples Contract & Commercial Inc/127240/Expo Low		0.00	288.30	0.00
08/12/2020	REQ_PREENC	REQ448679	1		Staples Contract & Commercial Inc/127240/Expo Low		0.00	288.30	0.00
08/12/2020	REQ_PREENC	REQ448679	2		Staples Contract & Commercial Inc/127240/Elmer's A		0.00	-142.65	0.00
08/12/2020	REQ_PREENC	REQ448679	2		Staples Contract & Commercial Inc/127240/Elmer's A		0.00	142.65	0.00
08/12/2020	REQ_PREENC	REQ448679	2		Staples Contract & Commercial Inc/127240/Elmer's A		0.00	142.65	0.00
08/12/2020	REQ_PREENC	REQ448679	3		Staples Contract & Commercial Inc/127240/Staples B		0.00	-98.00	0.00
08/12/2020	REQ_PREENC	REQ448679	3		Staples Contract & Commercial Inc/127240/Staples B		0.00	98.00	0.00
08/12/2020	REQ_PREENC	REQ448679	3		Staples Contract & Commercial Inc/127240/Staples B		0.00	98.00	0.00
08/12/2020	REQ_PREENC	REQ448679	4		Staples Contract & Commercial Inc/127240/Ticondero		0.00	92.40	0.00
08/12/2020	REQ_PREENC	REQ448679	4		Staples Contract & Commercial Inc/127240/Ticondero		0.00	92.40	0.00
08/12/2020	REQ_PREENC	REQ448679	4		Staples Contract & Commercial Inc/127240/Ticondero		0.00	-92.40	0.00
08/12/2020	REQ_PREENC	REQ448679	5		Staples Contract & Commercial Inc/127240/Crayola S		0.00	-152.00	0.00
08/12/2020	REQ_PREENC	REQ448679	5		Staples Contract & Commercial Inc/127240/Crayola S		0.00	152.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:05:19

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					
0131	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/12/2020	REQ_PREENC	REQ448679	5		Staples Contract & Commercial Inc/127240/Crayola S				0.00		152.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	6		Staples Contract & Commercial Inc/127240/TRU RED 1				0.00		-104.20	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	6		Staples Contract & Commercial Inc/127240/TRU RED 1				0.00		104.20	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	6		Staples Contract & Commercial Inc/127240/TRU RED 1				0.00		104.20	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	7		Staples Contract & Commercial Inc/127240/Expo Low				0.00		-296.28	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	7		Staples Contract & Commercial Inc/127240/Expo Low				0.00		296.28	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	7		Staples Contract & Commercial Inc/127240/Expo Low				0.00		296.28	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	8		Staples Contract & Commercial Inc/127240/Crayola N				0.00		-287.50	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	8		Staples Contract & Commercial Inc/127240/Crayola N				0.00		287.50	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	8		Staples Contract & Commercial Inc/127240/Crayola N				0.00		287.50	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	9		Staples Contract & Commercial Inc/127240/Staples P				0.00		-53.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	9		Staples Contract & Commercial Inc/127240/Staples P				0.00		53.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	9		Staples Contract & Commercial Inc/127240/Staples P				0.00		53.00	0.00	0.00
08/17/2020	AP_VOUCHER	01143002	1	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-310.64	0.00
08/17/2020	AP_VOUCHER	01143002	1	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	310.64
08/17/2020	AP_VOUCHER	01143002	2	P0000370658	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-153.71	0.00
08/17/2020	AP_VOUCHER	01143002	2	P0000370658	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	153.71
08/17/2020	AP_VOUCHER	01143002	3	P0000370658	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	-105.60	0.00
08/17/2020	AP_VOUCHER	01143002	3	P0000370658	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	0.00	105.60
08/17/2020	AP_VOUCHER	01143002	4	P0000370658	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-99.56	0.00
08/17/2020	AP_VOUCHER	01143002	4	P0000370658	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	99.56
08/17/2020	AP_VOUCHER	01143002	6	P0000370658	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00		0.00	0.00	112.28
08/17/2020	AP_VOUCHER	01143002	6	P0000370658	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00		0.00	-112.28	0.00
08/17/2020	AP_VOUCHER	01143002	7	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-319.23	0.00
08/17/2020	AP_VOUCHER	01143002	7	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	319.23
08/17/2020	AP_VOUCHER	01143002	8	P0000370658	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-309.78	0.00
08/17/2020	AP_VOUCHER	01143002	8	P0000370658	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	309.78
08/17/2020	AP_VOUCHER	01143007	1	P0000370658	STAPLES DC-001/Staples Poly 2-Pocket School F				0.00		0.00	-57.11	0.00
08/17/2020	AP_VOUCHER	01143007	1	P0000370658	STAPLES DC-001/Staples Poly 2-Pocket School F				0.00		0.00	0.00	57.11
08/20/2020	AP_VOUCHER	01143557	1	P0000370658	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	0.00	163.78
08/20/2020	AP_VOUCHER	01143557	1	P0000370658	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	-163.78	0.00
09/09/2020	REQ_PREENC	REQ450240	1		Staples Contract & Commercial Inc/127240/United St				0.00		200.00	0.00	0.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				0.00		-200.00	0.00	0.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-200.00	0.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				0.00		0.00	200.00	0.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				0.00		0.00	200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:05:19

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2020	GL_JOURNAL	PCD0453519	193	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	194	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	203	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	204	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	241	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/11/2020	AP_VOUCHER	01146515	1	P0000371856	STAPLES DC-001/United States Postal Service F		0.00		0.00
09/11/2020	AP_VOUCHER	01146515	1	P0000371856	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	52	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	141	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	142	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	143	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	649	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	120	TARGET	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/05/2021	REQ_PREENC	REQ454792	2		Arey Jones Educational Solutions/127240/INTEGRATIO		0.00		58.00
01/05/2021	REQ_PREENC	REQ454792	3		Arey Jones Educational Solutions/127240/MONITOR LE		0.00		177.39
01/05/2021	REQ_PREENC	REQ454792	4		Arey Jones Educational Solutions/127240/EWASTE FEE		0.00		5.00
01/05/2021	REQ_PREENC	REQ454796	2		Arey Jones Educational Solutions/127240/EWASTE FEE		0.00		8.00
01/05/2021	REQ_PREENC	REQ454796	3		Arey Jones Educational Solutions/127240/SERVICES -		0.00		129.00
01/05/2021	REQ_PREENC	REQ454796	4		Arey Jones Educational Solutions/127240/LENOVO HDM		0.00		51.98
01/05/2021	REQ_PREENC	REQ454796	5		Arey Jones Educational Solutions/127240/USB MOUSE-		0.00		19.50
01/05/2021	REQ_PREENC	REQ454796	6		Arey Jones Educational Solutions/127240/4 PORT USB		0.00		23.90
01/05/2021	REQ_PREENC	REQ454796	7		Arey Jones Educational Solutions/127240/CREW CASE		0.00		53.90
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		0.00
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		-8.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		-129.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		0.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		-51.98
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		-19.50
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02		0.00		0.00
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02		0.00		-23.90
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones		0.00		0.00
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones		0.00		-53.90
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		-58.00
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:05:19

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			
0131	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		-177.39	0.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	5.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		-5.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	1		School Specialty Supply/127240/CRAYONS CRAYOLA TUC		0.00		158.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	2		School Specialty Supply/127240/GLUE STICK ELMERS R		0.00		203.40	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	3		School Specialty Supply/127240/PENCIL TICONDEROGA		0.00		175.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	4		School Specialty Supply/127240/PENCIL 13080 BEGINN		0.00		155.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	5		School Specialty Supply/127240/PEN GRIP MEDIUM BAL		0.00		14.90	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	6		School Specialty Supply/127240/PEN GRIP MEDIUM BAL		0.00		11.40	0.00	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	170.25	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	170.25	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	-170.25	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		-158.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL		0.00		0.00	219.16	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL		0.00		0.00	219.16	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL		0.00		0.00	-219.16	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL		0.00		-203.40	0.00	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12		0.00		0.00	188.56	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12		0.00		0.00	188.56	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12		0.00		0.00	-188.56	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12		0.00		-175.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1		0.00		0.00	167.01	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1		0.00		0.00	167.01	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1		0.00		0.00	-167.01	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1		0.00		-155.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	16.05	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	16.05	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	-16.05	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		-14.90	0.00	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	12.28	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	12.28	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:05:19

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00		0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM		0.00	-11.40	0.00
02/12/2021	AP_VOUCHER	01167004	1	P0000375776	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	170.25
02/12/2021	AP_VOUCHER	01167004	1	P0000375776	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	-170.25
02/12/2021	AP_VOUCHER	01167004	2	P0000375776	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK O		0.00	0.00	188.56
02/12/2021	AP_VOUCHER	01167004	2	P0000375776	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK O		0.00	0.00	-188.56
02/12/2021	AP_VOUCHER	01167004	3	P0000375776	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK		0.00	0.00	167.01
02/12/2021	AP_VOUCHER	01167004	3	P0000375776	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK		0.00	0.00	-167.01
02/12/2021	AP_VOUCHER	01167004	4	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHO		0.00	0.00	16.05
02/12/2021	AP_VOUCHER	01167004	4	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHO		0.00	0.00	-16.05
02/12/2021	AP_VOUCHER	01167004	5	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHO		0.00	0.00	12.28
02/12/2021	AP_VOUCHER	01167004	5	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHO		0.00	0.00	-12.28
02/12/2021	AP_VOUCHER	01167004	6	P0000375776	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHO		0.00	0.00	219.16
02/12/2021	AP_VOUCHER	01167004	6	P0000375776	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHO		0.00	0.00	-219.16
03/04/2021	REQ_PREENC	REQ457878	1		Arey Jones Educational Solutions/127240/MONITOR LE		0.00	354.78	0.00
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00	0.00	382.28
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00	-354.78	0.00
03/05/2021	PO_POENC	0000377237	2	RREQ457878	AREY JONES-001/eWaste: 15 inches or more less than		0.00	0.00	10.00
03/10/2021	AP_VOUCHER	01170547	2	P0000375189	AREY JONES-001/EWASTE FEE - eWaste: more than		0.00	0.00	8.00
03/10/2021	AP_VOUCHER	01170547	2	P0000375189	AREY JONES-001/EWASTE FEE - eWaste: more than		0.00	0.00	-8.00
03/10/2021	AP_VOUCHER	01170547	3	P0000375189	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	129.00
03/10/2021	AP_VOUCHER	01170547	3	P0000375189	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	-129.00
03/10/2021	AP_VOUCHER	01170547	4	P0000375189	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - A		0.00	0.00	56.01
03/10/2021	AP_VOUCHER	01170547	4	P0000375189	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - A		0.00	0.00	-56.01
03/10/2021	AP_VOUCHER	01170547	5	P0000375189	AREY JONES-001/USB MOUSE-ThinkPad USB Travel		0.00	0.00	21.01
03/10/2021	AP_VOUCHER	01170547	5	P0000375189	AREY JONES-001/USB MOUSE-ThinkPad USB Travel		0.00	0.00	-21.01
03/10/2021	AP_VOUCHER	01170547	6	P0000375189	AREY JONES-001/4 PORT USB HUB - Arey Jones #		0.00	0.00	25.75
03/10/2021	AP_VOUCHER	01170547	6	P0000375189	AREY JONES-001/4 PORT USB HUB - Arey Jones #		0.00	0.00	-25.75
03/10/2021	AP_VOUCHER	01170547	7	P0000375189	AREY JONES-001/CREW CASE 15" - BLACK - Arey J		0.00	0.00	58.08
03/10/2021	AP_VOUCHER	01170547	7	P0000375189	AREY JONES-001/CREW CASE 15" - BLACK - Arey J		0.00	0.00	-58.08
03/11/2021	REQ_PREENC	REQ458415	1		Staples Contract & Commercial Inc/127240/Sharpie T		0.00	153.80	0.00
03/11/2021	REQ_PREENC	REQ458415	2		Staples Contract & Commercial Inc/127240/Sustainab		0.00	395.60	0.00
03/11/2021	REQ_PREENC	REQ458415	3		Staples Contract & Commercial Inc/127240/Roaring S		0.00	41.18	0.00
03/11/2021	REQ_PREENC	REQ458415	4		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00	7.80	0.00
03/11/2021	REQ_PREENC	REQ458415	5		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00	8.50	0.00
03/11/2021	REQ_PREENC	REQ458415	6		Staples Contract & Commercial Inc/127240/Oxford Ru		0.00	16.60	0.00
03/11/2021	REQ_PREENC	REQ458415	7		Staples Contract & Commercial Inc/127240/Avery Las		0.00	25.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/11/2021	REQ_PREENC	REQ458415	8		Staples Contract & Commercial Inc/127240/Avery Eas				0.00		42.90		0.00	0.00
03/11/2021	REQ_PREENC	REQ458415	9		Staples Contract & Commercial Inc/127240/TRU RED F				0.00		42.87		0.00	0.00
03/11/2021	REQ_PREENC	REQ458415	10		Staples Contract & Commercial Inc/127240/Officemat				0.00		154.00		0.00	0.00
03/11/2021	REQ_PREENC	REQ458415	11		Staples Contract & Commercial Inc/127240/TRU RED M				0.00		22.11		0.00	0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00		165.72	0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-153.80		0.00	0.00
03/11/2021	PO_POENC	0000377524	2	RREQ458415	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00		426.26	0.00
03/11/2021	PO_POENC	0000377524	2	RREQ458415	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-395.60		0.00	0.00
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard				0.00		0.00		44.37	0.00
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard				0.00		-41.18		0.00	0.00
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		0.00		8.40	0.00
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		-7.80		0.00	0.00
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca				0.00		0.00		9.16	0.00
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca				0.00		-8.50		0.00	0.00
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		0.00		17.89	0.00
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		-16.60		0.00	0.00
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		0.00		27.37	0.00
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe				0.00		-25.40		0.00	0.00
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00		46.22	0.00
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-42.90		0.00	0.00
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00		0.00		46.19	0.00
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter				0.00		-42.87		0.00	0.00
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow				0.00		0.00		165.94	0.00
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow				0.00		-154.00		0.00	0.00
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi				0.00		0.00		23.82	0.00
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi				0.00		-22.11		0.00	0.00
03/15/2021	AP_VOUCHER	01171147	1	P0000377524	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00		0.00	165.72
03/15/2021	AP_VOUCHER	01171147	1	P0000377524	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00		-165.72	0.00
03/15/2021	AP_VOUCHER	01171147	2	P0000377524	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00		0.00	426.26
03/15/2021	AP_VOUCHER	01171147	2	P0000377524	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00		-426.26	0.00
03/15/2021	AP_VOUCHER	01171147	3	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00		0.00	8.40
03/15/2021	AP_VOUCHER	01171147	3	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00		-8.40	0.00
03/15/2021	AP_VOUCHER	01171147	4	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00		0.00	9.16
03/15/2021	AP_VOUCHER	01171147	4	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00		-9.16	0.00
03/15/2021	AP_VOUCHER	01171147	5	P0000377524	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00		0.00		0.00	17.89
03/15/2021	AP_VOUCHER	01171147	5	P0000377524	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00		0.00		-17.89	0.00
03/15/2021	AP_VOUCHER	01171147	6	P0000377524	STAPLES DC-001/Avery Laser/Inkjet File Folder				0.00		0.00		0.00	27.37
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:05:19

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		
0131	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/15/2021	AP_VOUCHER	01171147	6	P0000377524	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-27.37	0.00
03/15/2021	AP_VOUCHER	01171147	7	P0000377524	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	46.22
03/15/2021	AP_VOUCHER	01171147	7	P0000377524	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22	0.00
03/15/2021	AP_VOUCHER	01171147	8	P0000377524	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	0.00	46.19
03/15/2021	AP_VOUCHER	01171147	8	P0000377524	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	-46.19	0.00
03/15/2021	AP_VOUCHER	01171147	9	P0000377524	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00	165.94
03/15/2021	AP_VOUCHER	01171147	9	P0000377524	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-165.94	0.00
03/15/2021	AP_VOUCHER	01171147	10	P0000377524	STAPLES DC-001/TRU RED Moisture Resistant Cla		0.00	0.00	0.00	23.82
03/15/2021	AP_VOUCHER	01171147	10	P0000377524	STAPLES DC-001/TRU RED Moisture Resistant Cla		0.00	0.00	-23.82	0.00
03/22/2021	REQ_PREENC	REQ459307	1		Staples Contract & Commercial Inc/127240/TRU RED T		0.00	346.68	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	2		Staples Contract & Commercial Inc/127240/Febreze O		0.00	23.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	3		Staples Contract & Commercial Inc/127240/Hammermil		0.00	101.10	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	4		Staples Contract & Commercial Inc/127240/Hammermil		0.00	101.85	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	5		Staples Contract & Commercial Inc/127240/Astrobrig		0.00	111.75	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	6		Staples Contract & Commercial Inc/127240/Astrobrig		0.00	111.75	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	7		Staples Contract & Commercial Inc/127240/Astrobrig		0.00	89.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459307	8		Staples Contract & Commercial Inc/127240/TRU RED H		0.00	10.24	0.00	0.00
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	373.55	0.00
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-346.68	0.00	0.00
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	0.00	25.82	0.00
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00	-23.96	0.00	0.00
03/23/2021	PO_POENC	0000378189	3	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	108.94	0.00
03/23/2021	PO_POENC	0000378189	3	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-101.10	0.00	0.00
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	109.74	0.00
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-101.85	0.00	0.00
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	120.41	0.00
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-111.75	0.00	0.00
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	120.41	0.00
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-111.75	0.00	0.00
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	96.33	0.00
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-89.40	0.00	0.00
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	11.03	0.00
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	-10.24	0.00	0.00
03/24/2021	AP_VOUCHER	01172823	2	P0000378189	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	0.00	25.82
03/24/2021	AP_VOUCHER	01172823	2	P0000378189	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	-25.82	0.00
03/24/2021	AP_VOUCHER	01172823	3	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	108.94
03/24/2021	AP_VOUCHER	01172823	3	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-108.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:05:19

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172823	4	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		109.74
03/24/2021	AP_VOUCHER	01172823	4	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	-109.74	0.00
03/24/2021	AP_VOUCHER	01172823	5	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	120.41
03/24/2021	AP_VOUCHER	01172823	5	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-120.41	0.00
03/24/2021	AP_VOUCHER	01172823	7	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	96.33
03/24/2021	AP_VOUCHER	01172823	7	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-96.33	0.00
03/24/2021	AP_VOUCHER	01172823	8	P0000378189	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	11.03
03/24/2021	AP_VOUCHER	01172823	8	P0000378189	STAPLES DC-001/TRU RED Hanging File Folders		0.00	-11.03	0.00
03/24/2021	AP_VOUCHER	01172826	1	P0000378189	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	373.55
03/24/2021	AP_VOUCHER	01172826	1	P0000378189	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	-373.55	0.00
03/24/2021	AP_VOUCHER	01172826	6	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	120.41
03/24/2021	AP_VOUCHER	01172826	6	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	-120.41	0.00
03/24/2021	AP_VOUCHER	01172937	2	P0000375190	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	58.00
03/24/2021	AP_VOUCHER	01172937	2	P0000375190	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	-58.00	0.00
03/24/2021	AP_VOUCHER	01172937	3	P0000375190	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00	0.00	191.14
03/24/2021	AP_VOUCHER	01172937	3	P0000375190	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00	-191.14	0.00
03/24/2021	AP_VOUCHER	01172937	4	P0000375190	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00	0.00	5.00
03/24/2021	AP_VOUCHER	01172937	4	P0000375190	AREY JONES-001/EWASTE FEE - eWaste: 15 inches		0.00	-5.00	0.00
03/25/2021	AP_VOUCHER	01172988	3	P0000377524	STAPLES DC-001/Roaring Springs Legal Pad Sta		0.00	0.00	44.37
03/25/2021	AP_VOUCHER	01172988	3	P0000377524	STAPLES DC-001/Roaring Springs Legal Pad Sta		0.00	-44.37	0.00
03/25/2021	REQ_PREENC	REQ459737	1		Bear Communications Inc/127240/Battery Lithium-Ion		0.00	175.00	0.00
03/25/2021	REQ_PREENC	REQ459746	1		Staples Contract & Commercial Inc/127240/Staples C		0.00	31.44	0.00
03/25/2021	REQ_PREENC	REQ459746	2		Staples Contract & Commercial Inc/127240/Staples C		0.00	16.64	0.00
03/25/2021	REQ_PREENC	REQ459746	3		Staples Contract & Commercial Inc/127240/Staples S		0.00	15.20	0.00
03/25/2021	REQ_PREENC	REQ459746	4		Staples Contract & Commercial Inc/127240/Staples M		0.00	34.32	0.00
03/25/2021	REQ_PREENC	REQ459746	5		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	96.10	0.00
03/25/2021	REQ_PREENC	REQ459746	6		Staples Contract & Commercial Inc/127240/Staples I		0.00	24.09	0.00
03/25/2021	PO_POENC	0000378493	1	RREQ459737	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	188.56
03/25/2021	PO_POENC	0000378493	1	RREQ459737	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-175.00	0.00
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	33.88
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-31.44	0.00
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.93
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-16.64	0.00
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	16.38
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-15.20	0.00
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.98
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0131	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55	
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	25.96	
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09	0.00	
03/31/2021	AP_VOUCHER	01173701	1	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	
03/31/2021	AP_VOUCHER	01173701	1	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-33.88	
03/31/2021	AP_VOUCHER	01173701	2	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	
03/31/2021	AP_VOUCHER	01173701	2	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-17.93	
03/31/2021	AP_VOUCHER	01173701	3	P0000378532	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	
03/31/2021	AP_VOUCHER	01173701	3	P0000378532	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-16.38	
03/31/2021	AP_VOUCHER	01173701	4	P0000378532	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	
03/31/2021	AP_VOUCHER	01173701	4	P0000378532	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-36.98	
03/31/2021	AP_VOUCHER	01173701	5	P0000378532	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	
03/31/2021	AP_VOUCHER	01173701	5	P0000378532	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-103.54	
03/31/2021	AP_VOUCHER	01173701	6	P0000378532	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	
03/31/2021	AP_VOUCHER	01173701	6	P0000378532	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-25.96	
04/01/2021	AP_VOUCHER	01174005	1	P0000377237	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00		0.00	0.00	
04/01/2021	AP_VOUCHER	01174005	1	P0000377237	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00		0.00	-382.27	
04/01/2021	AP_VOUCHER	01174005	2	P0000377237	AREY JONES-001/eWaste: 15 inches or more les		0.00		0.00	0.00	
04/01/2021	AP_VOUCHER	01174005	2	P0000377237	AREY JONES-001/eWaste: 15 inches or more les		0.00		0.00	-10.00	
04/09/2021	GL_JOURNAL	PCD0462345	82	4010 BOSE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	141	4010 BOSE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	
Number of Transactions 341						Totals	-2,573.58	5,034.00	0.00	188.58	7,419.00
07/01/2020	GL_BD_JRNL	ORG0449531	1081		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
0131	00000	00	4301	2700	1110	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	00000	00	4301	2700	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/21/2020	GL_JOURNAL	PCD0458238	298	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	112.04	
12/22/2020	GL_BD_JRNL	0000458256	9		12/21/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		-112.04	0.00	0.00	0.00	112.04	
<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>					
0131	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1082		07/01/2020/Load 2020-21 Board-Approved Original Bu				700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		700.00	700.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	4491	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1083		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454792	1		Arey Jones Educational Solutions/127240/COMPUTER L				0.00	860.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454796	1		Arey Jones Educational Solutions/127240/COMPUTER L				0.00	2,158.00	0.00	0.00	
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	0.00	2,325.25	0.00	
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	-2,158.00	0.00	0.00	
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	0.00	867.39	0.00	
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	-860.00	0.00	0.00	
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	0.00	1,162.63	
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	-1,162.63	0.00	
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	0.00	1,162.62	
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	-1,162.62	0.00	
03/24/2021	AP_VOUCHER	01172937	1	P0000375190	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7				0.00	0.00	0.00	867.38	
03/24/2021	AP_VOUCHER	01172937	1	P0000375190	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7				0.00	0.00	-867.38	0.00	
Number of Transactions 13						Totals		-3,092.64	100.00	0.00	0.01	3,192.63	
Number of Transactions 358						Account		Totals 4000s	-4,578.26	6,334.00	0.00	188.59	10,723.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0131	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	1084						9,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	42	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	42	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	42	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	42	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	42	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	42	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	42	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	42	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	51	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00				
Number of Transactions 10									Totals	3,000.00	9,000.00	0.00	1,706.13	4,293.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	5721	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
07/01/2020	GL_BD_JRNL	ORG0449531	1085						100.00	0.00				
02/02/2021	GL_JOURNAL	PRI0459494	7	J#4779	01/31/2021/Printing Services: January 2021/COVID S				0.00	0.00				
Number of Transactions 2									Totals	63.34	100.00	0.00	0.00	36.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1086						3,000.00	0.00				
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	1087						1,200.00	0.00
11/10/2020	GL_BD_JRNL	0000456248	2						-1,200.00	0.00

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

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
0131	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										

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
0131	00000	00	5841	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

10/29/2020	GL_BD_JRNL	0000455480	1	10/29/2020/Transfer of appropriations for 0131 Gre				-1,200.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456248	1	11/10/2020/Transfer appropriations for 0131 Green				1,200.00	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
0131	00000	00	5915	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

07/01/2020	GL_BD_JRNL	ORG0449531	1088	07/01/2020/Load 2020-21 Board-Approved Original Bu				275.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	30	6194658814 08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	30	6194658814 08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	30	6194658814 09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	20.06
12/07/2020	GL_JOURNAL	TEL0457668	30	6194658814 11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	21.70
01/10/2021	GL_JOURNAL	TEL0458603	30	6194658814 12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	30	6194658814 12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	20.13
02/16/2021	GL_JOURNAL	TEL0460222	30	6194658814 02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	29	6194658814 02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	20.77

Number of Transactions 9 Totals 111.79 275.00 0.00 0.00 163.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00000	00	5920	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense								

07/01/2020	GL_BD_JRNL	ORG0449531	1089	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:05:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 27					Account	Totals 5000s			6,275.13	12,475.00	0.00	1,706.13	4,493.74
Number of Transactions 479					Resource	Totals 00000			17,361.42	39,430.00	0.00	1,894.72	20,173.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1090				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,066.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	498	6194605028			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	499	6194605032			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	500	6194605756			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	501	6194605757			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	502	6195104100			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	105.70
09/03/2020	GL_JOURNAL	TEL0453343	500	6194605028			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	501	6194605032			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	502	6194605756			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	503	6194605757			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	504	6195104100			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	105.34
10/09/2020	GL_JOURNAL	TEL0454677	499	6194605028			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	500	6194605032			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	501	6194605756			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	502	6194605757			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	503	6195104100			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	106.92
12/07/2020	GL_JOURNAL	TEL0457668	503	6194605755			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	41.29
12/07/2020	GL_JOURNAL	TEL0457668	504	6194605028			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.07
12/07/2020	GL_JOURNAL	TEL0457668	505	6194605032			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.07
12/07/2020	GL_JOURNAL	TEL0457668	506	6194605756			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.07
12/07/2020	GL_JOURNAL	TEL0457668	507	6194605757			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.07
12/07/2020	GL_JOURNAL	TEL0457668	508	6195104100			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	109.09
01/10/2021	GL_JOURNAL	TEL0458603	503	6194605755			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	6.13
01/10/2021	GL_JOURNAL	TEL0458603	504	6194605028			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	505	6194605032			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	506	6194605756			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	507	6194605757			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	508	6195104100			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	116.00
01/10/2021	GL_JOURNAL	TEL0458602	506	6194605755			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	6.08
01/10/2021	GL_JOURNAL	TEL0458602	507	6194605028			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	508	6194605032			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	20.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:05:19

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					
0131	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
01/10/2021	GL_JOURNAL	TEL0458602	509	6194605756	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	510	6194605757	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	511	6195104100	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	108.65	
02/16/2021	GL_JOURNAL	TEL0460222	501	6194605755	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	6.13	
02/16/2021	GL_JOURNAL	TEL0460222	502	6194605028	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	503	6194605032	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	504	6194605756	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	505	6194605757	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	506	6195104100	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	116.92	
03/09/2021	GL_JOURNAL	TEL0461239	462	6194605755	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	6.13	
03/09/2021	GL_JOURNAL	TEL0461239	463	6194605028	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	464	6194605032	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	465	6194605756	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	466	6194605757	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	467	6195104100	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	89.55	
Number of Transactions 46						Totals			1,498.10	3,066.00	0.00	0.00	1,567.90
Number of Transactions 46						Account	Totals 5000s		1,498.10	3,066.00	0.00	0.00	1,567.90
Number of Transactions 46						Resource	Totals 00005		1,498.10	3,066.00	0.00	0.00	1,567.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4765		07/01/2020/Load	2020-21	Board-Approved	Original Bu	13,351.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4766		07/01/2020/Load	2020-21	Board-Approved	Original Bu	75,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4767		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	4768		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	4769		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	4770		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	4771		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	4772		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	4773		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2021
Run Time 20:05:19

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>						
0131	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4774		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	4775		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	4776		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	4777		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	4778		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	4779		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	4780		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	4781		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	4782		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	4783		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	4784		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	203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	106,786.60		
08/27/2020	GL_JOURNAL	PAY0453104	214	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	109,894.63		
09/10/2020	GL_JOURNAL	PAY0453507	9	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	3,764.98		
09/28/2020	GL_JOURNAL	PAY0454195	240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	160,743.03		
10/08/2020	GL_JOURNAL	SAL0454596	31	5059945	10/08/2020/Transfer	of salary expenses	for Fulton		0.00	0.00	0.00	5,885.92		
10/08/2020	GL_JOURNAL	SAL0454596	43	5073966	10/08/2020/Transfer	of salary expenses	for Fulton		0.00	0.00	0.00	4,764.79		
10/14/2020	GL_JOURNAL	PAY0454821	6	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	333.38		
10/14/2020	GL_BD_JRNL	BAR0454850	908		10/14/2020/Transfer	of appropriations	for 5th Frid		-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	162,166.60		
11/24/2020	GL_JOURNAL	PAY0457158	278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	156,094.87		
12/28/2020	GL_JOURNAL	PAY0458309	281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	157,289.36		
01/28/2021	GL_JOURNAL	PAY0459296	279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	150,579.41		
02/09/2021	GL_JOURNAL	SAL0459915	2210	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	9,019.58		
02/09/2021	GL_JOURNAL	SAL0459915	3429	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	9,019.58		
02/19/2021	GL_BD_JRNL	0000460444	486		01/31/2021/Transfer	of appropriations	to align Bud		189,874.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	149,289.74		
03/30/2021	GL_JOURNAL	PAY0461897	279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	142,742.50		
04/15/2021	GL_JOURNAL	ENP0462623	206	PYE	04/15/2021/GL	Encumbrance Process/175045	;Salary f		0.00	0.00	437,892.94	0.00		
Number of Transactions 38									Totals	25,714.09	1,791,982.00	0.00	437,892.94	1,328,374.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4785		07/01/2020/Load	2020-21	Board-Approved	Original Bu	17,414.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/29/2020	GL_JOURNAL	PAY0451687	1128	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	1110	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	1488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,039.38	
10/28/2020	GL_JOURNAL	PAY0455384	1623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,039.38	
11/24/2020	GL_JOURNAL	PAY0457158	1719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,039.38	
11/30/2020	GL_JOURNAL	SAL0457366	1	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	13	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,039.38	
01/28/2021	GL_JOURNAL	PAY0459296	1801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,039.38	
02/19/2021	GL_BD_JRNL	0000460444	487		01/31/2021/Transfer of appropriations to align Bud			-7,020.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,039.38	
03/30/2021	GL_JOURNAL	PAY0461897	2005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,039.38	
04/15/2021	GL_JOURNAL	ENP0462623	1396	PYE	04/15/2021/GL Encumbrance Process/178174 ;Salary f			0.00	0.00	3,118.13	0.00	
Number of Transactions 14							Totals	0.21	10,394.00	0.00	3,118.13	7,275.66

<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>				
0131	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1856		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,852.50	
10/28/2020	GL_JOURNAL	PAY0455384	1918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,177.38	
11/24/2020	GL_JOURNAL	PAY0457158	2024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,177.38	
11/24/2020	GL_JOURNAL	SAL0457173	57	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	2,354.76	
12/08/2020	GL_JOURNAL	SAL0457759	9	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-1,675.12	
12/28/2020	GL_JOURNAL	PAY0458309	2076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,177.38	
01/28/2021	GL_JOURNAL	PAY0459296	2107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,177.38	
02/19/2021	GL_BD_JRNL	0000460444	488		01/31/2021/Transfer of appropriations to align Bud			14,129.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,177.38	
03/30/2021	GL_JOURNAL	PAY0461897	2319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,177.38	
04/15/2021	GL_JOURNAL	ENP0462623	1720	PYE	04/15/2021/GL Encumbrance Process/164400 ;Salary f			0.00	0.00	3,532.14	0.00	
Number of Transactions 12							Totals	0.44	14,129.00	0.00	3,532.14	10,596.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0131	00010	00	1308		2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4786		07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1559	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	1622	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	2106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2246	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	2342	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	2392	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	2418	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	489		01/31/2021/Transfer of appropriations to align Bud	856.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2461	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	2630	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	2043	PYE	04/15/2021/GL Encumbrance Process/122165 ;Salary f	0.00		0.00	35,124.32	0.00		
Number of Transactions 12						Totals	0.26	144,010.00	0.00	35,124.32	108,885.42	
Number of Transactions 76						Account	Totals 1000s	25,715.00	1,960,515.00	0.00	479,667.53	1,455,132.47
0131	00010	00	2231		2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1206		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	682.43		
10/28/2020	GL_JOURNAL	PAY0455384	4202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	490		01/31/2021/Transfer of appropriations to align Bud	284.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	601.28		
04/15/2021	GL_JOURNAL	ENP0462623	3712	PYE	04/15/2021/GL Encumbrance Process/144020 ;Salary f	0.00		0.00	1,803.85	0.00		
Number of Transactions 11						Totals	-0.21	6,066.00	0.00	1,803.85	4,262.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1857						0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3563	PAYROLL	07/01/2020/Open zero dollar strings/				0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		
11/09/2020	GL_JOURNAL	PAY0456097	553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4359	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		
12/08/2020	GL_JOURNAL	PAY0457726	472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4484	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		
01/07/2021	GL_JOURNAL	PAY0458510	402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/21/2021	GL_JOURNAL	PAY0458962	178	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4505	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		
02/08/2021	GL_JOURNAL	PAY0459810	665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/10/2021	GL_JOURNAL	0000460002	93	No Jrnl Ref	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		
02/10/2021	GL_JOURNAL	0000460002	102	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	112	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	106	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		
02/19/2021	GL_BD_JRNL	0000460444	491		01/31/2021/Transfer of appropriations to align Bud		10,147.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		
03/08/2021	GL_JOURNAL	PAY0461136	865	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3888	PYE	04/15/2021/GL Encumbrance Process/178790 ;Salary f				0.00		
Number of Transactions 20						Totals	-447.71	10,147.00	0.00	4,365.82	6,228.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1213						45,517.00
07/02/2020	GL_BD_JRNL	ORG0449639	1202						32,524.00
08/03/2020	GL_JOURNAL	PAY0451987	540	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00
08/27/2020	GL_JOURNAL	PAY0453104	4233	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00
09/28/2020	GL_JOURNAL	PAY0454195	4845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00
10/05/2020	GL_JOURNAL	SAL0454437	2849	328<VacPay	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00
10/28/2020	GL_JOURNAL	PAY0455384	5050	PAYROLL	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
11/24/2020	GL_JOURNAL	PAY0457158	5017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	5184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	5206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:05:19

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>						
	0131	00010	00	2401	2700	0000	01000	3405	2021						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
02/19/2021	GL_BD_JRNL	0000460444	492		01/31/2021/Transfer of appropriations to align Bud					6,463.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7,963.64		
03/30/2021	GL_JOURNAL	PAY0461897	5468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7,963.64		
04/15/2021	GL_JOURNAL	ENP0462623	4508	PYE	04/15/2021/GL Encumbrance Process/167288 ;Salary f					0.00	0.00	23,890.91	0.00		
Number of Transactions 14									Totals	-0.12	84,504.00	0.00	23,890.91	60,613.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00010	00	2456	2700	0000	01000	3405	2021						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/28/2020	GL_BD_JRNL	0000455389	86		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45.02		
11/09/2020	GL_JOURNAL	PAY0456097	755	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	45.02		
02/19/2021	GL_BD_JRNL	0000460444	493		01/31/2021/Transfer of appropriations to align Bud					90.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	90.00	0.00	0.00	90.04	
	<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>						
	0131	00010	00	2905	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1204		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,164.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1205		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,085.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	494		01/31/2021/Transfer of appropriations to align Bud					-10,249.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 2000s	-448.08	100,807.00	0.00	30,060.58	71,194.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	00010	00	3101	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1180		07/01/2020/Load 2020-21 Board-Approved Original Bu					311,165.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3838	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	17,802.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5658	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18,303.95	
09/10/2020	GL_JOURNAL	PAY0453507	926	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	608.05	
09/28/2020	GL_JOURNAL	PAY0454195	6444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26,515.97	
10/08/2020	GL_JOURNAL	SAL0454596	32	5059945	10/08/2020/Transfer of salary expenses for	Fulton		0.00	0.00	0.00	950.58	
10/08/2020	GL_JOURNAL	SAL0454596	44	5073966	10/08/2020/Transfer of salary expenses for	Fulton		0.00	0.00	0.00	769.52	
10/14/2020	GL_JOURNAL	PAY0454821	1091	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	53.84	
10/14/2020	GL_BD_JRNL	BAR0454850	1039		10/14/2020/Transfer of appropriations for	5th Frid		-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26,745.88	
11/24/2020	GL_JOURNAL	PAY0457158	6559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25,765.30	
12/28/2020	GL_JOURNAL	PAY0458309	6765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25,958.21	
01/28/2021	GL_JOURNAL	PAY0459296	6762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24,874.55	
02/09/2021	GL_JOURNAL	SAL0459915	3559	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari		0.00	0.00	0.00	1,456.66	
02/09/2021	GL_JOURNAL	SAL0459915	2333	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari		0.00	0.00	0.00	1,456.66	
02/19/2021	GL_BD_JRNL	0000460455	1888		01/31/2021/Transfer of appropriations to align	Bud		-3,494.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24,666.26	
03/30/2021	GL_JOURNAL	PAY0461897	7196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22,794.59	
04/15/2021	GL_JOURNAL	ENP0462623	5662	PYE	04/15/2021/GL Encumbrance Process/175045	;STRS for		0.00	0.00	70,719.70	0.00	
Number of Transactions 19						Totals		3,855.27	293,297.00	0.00	70,719.70	218,722.03

<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>			
0131	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1181		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	3836	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	5656	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	6441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6661	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	6556	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	6761	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	6758	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	1889		01/31/2021/Transfer of appropriations to align	Bud		-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6791	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	7192	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	5497	PYE	04/15/2021/GL Encumbrance Process/122165	;STRS for		0.00	0.00	5,672.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:05:19

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>		
0131	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.42 23,258.00 0.00 5,672.58 17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1182						3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3837	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	278.51
08/27/2020	GL_JOURNAL	PAY0453104	5657	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	278.51
09/28/2020	GL_JOURNAL	PAY0454195	6442	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	167.86
10/28/2020	GL_JOURNAL	PAY0455384	6662	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	167.86
11/24/2020	GL_JOURNAL	PAY0457158	6557	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	167.86
11/30/2020	GL_JOURNAL	SAL0457366	2				11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	-278.51
11/30/2020	GL_JOURNAL	SAL0457366	14				11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	-278.51
12/28/2020	GL_JOURNAL	PAY0458309	6762	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	167.86
01/28/2021	GL_JOURNAL	PAY0459296	6759	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	167.86
02/19/2021	GL_BD_JRNL	0000460455	1890				01/31/2021/Transfer of appropriations to align Bud		-1,525.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6792	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	167.86
03/30/2021	GL_JOURNAL	PAY0461897	7193	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	167.86
04/15/2021	GL_JOURNAL	ENP0462623	5851	PYE			04/15/2021/GL Encumbrance Process/178174 ;STRS for		0.00	0.00	503.58	0.00

Number of Transactions 14 Totals 0.40 1,679.00 0.00 503.58 1,175.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	1858				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6443	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.68
10/28/2020	GL_JOURNAL	PAY0455384	6663	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	190.15
11/24/2020	GL_JOURNAL	PAY0457158	6558	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	190.15
11/24/2020	GL_JOURNAL	SAL0457173	59	Jul-Aug			11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	380.29
12/08/2020	GL_JOURNAL	SAL0457759	11	Aug			12/08/2020/Per job data moving from various school		0.00	0.00	0.00	-270.53
12/28/2020	GL_JOURNAL	PAY0458309	6763	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	190.15
01/28/2021	GL_JOURNAL	PAY0459296	6760	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	190.15
02/19/2021	GL_BD_JRNL	0000460455	1891				01/31/2021/Transfer of appropriations to align Bud		2,282.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	190.15		
03/30/2021	GL_JOURNAL	PAY0461897	7194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	190.15		
04/15/2021	GL_JOURNAL	ENP0462623	6035	PYE	04/15/2021/GL	Encumbrance Process/164400	;STRS for	0.00	0.00	570.44		
							-----		-----	-----		
Number of Transactions 12							Totals	0.22	2,282.00	0.00	570.44	1,711.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1183		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,312.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7795	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11.49		
09/28/2020	GL_JOURNAL	PAY0454195	8907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	141.26		
10/28/2020	GL_JOURNAL	PAY0455384	9187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	124.47		
11/24/2020	GL_JOURNAL	PAY0457158	9031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	124.47		
12/28/2020	GL_JOURNAL	PAY0458309	9281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	107.23		
01/28/2021	GL_JOURNAL	PAY0459296	9298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	124.47		
02/19/2021	GL_BD_JRNL	0000460455	1892		01/31/2021/Transfer	of appropriations to align	Bud	-56.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	124.47		
03/30/2021	GL_JOURNAL	PAY0461897	9878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.47		
04/15/2021	GL_JOURNAL	ENP0462623	7822	PYE	04/15/2021/GL	Encumbrance Process/144020	;PERS_A f	0.00	0.00	373.40		
							-----		-----	-----		
Number of Transactions 11							Totals	0.27	1,256.00	0.00	373.40	882.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1184		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,715.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	836.91
09/28/2020	GL_JOURNAL	PAY0454195	8904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,848.59
10/28/2020	GL_JOURNAL	PAY0455384	9184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,648.48
11/24/2020	GL_JOURNAL	PAY0457158	9026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,648.48
12/28/2020	GL_JOURNAL	PAY0458309	9276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,420.23
01/28/2021	GL_JOURNAL	PAY0459296	9294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,648.48
02/19/2021	GL_BD_JRNL	0000460455	1893		01/31/2021/Transfer	of appropriations to align	Bud	-421.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,648.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
03/30/2021	GL_JOURNAL	PAY0461897	9874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,648.48	
04/15/2021	GL_JOURNAL	ENP0462623	8135	PYE	04/15/2021/GL	Encumbrance Process/167288	;PERS_A f		0.00		0.00	4,945.42	0.00	
Number of Transactions 11									Totals	0.45	17,294.00	0.00	4,945.42	12,348.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1859		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	23.10	
11/24/2020	GL_JOURNAL	PAY0457158	9027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	180.74	
12/28/2020	GL_JOURNAL	PAY0458309	9277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	203.92	
01/28/2021	GL_JOURNAL	PAY0459296	9295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	301.24	
02/10/2021	GL_JOURNAL	0000460002	94	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance		0.00		0.00	0.00	-16.86	
02/10/2021	GL_JOURNAL	0000460002	107	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance		0.00		0.00	0.00	-280.80	
02/19/2021	GL_BD_JRNL	0000460455	1894		01/31/2021/	Transfer of appropriations to align	Bud		1,918.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	301.24	
04/15/2021	GL_JOURNAL	ENP0462623	7993	PYE	04/15/2021/GL	Encumbrance Process/178790	;PERS_A f		0.00		0.00	903.72	0.00	
Number of Transactions 11									Totals	0.46	1,918.00	0.00	903.72	1,013.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1185		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	1895		01/31/2021/	Transfer of appropriations to align	Bud		-2,327.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1186		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		24,521.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/29/2020	GL_JOURNAL	PAY0451687	6816	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,548.42	
08/27/2020	GL_JOURNAL	PAY0453104	10188	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,593.45	
09/10/2020	GL_JOURNAL	PAY0453507	1596	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	54.59	
09/28/2020	GL_JOURNAL	PAY0454195	11399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,327.56	
10/08/2020	GL_JOURNAL	SAL0454596	45	5073966	10/08/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	0.00	69.09	
10/08/2020	GL_JOURNAL	SAL0454596	33	5059945	10/08/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	0.00	85.34	
10/14/2020	GL_JOURNAL	PAY0454821	1727	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	4.83	
10/14/2020	GL_BD_JRNL	BAR0454850	1301		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,357.26	
11/24/2020	GL_JOURNAL	PAY0457158	11506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,260.17	
12/28/2020	GL_JOURNAL	PAY0458309	11773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,277.46	
01/28/2021	GL_JOURNAL	PAY0459296	11764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,184.03	
02/09/2021	GL_JOURNAL	SAL0459915	2450	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	130.82	
02/09/2021	GL_JOURNAL	SAL0459915	3682	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	130.83	
02/19/2021	GL_BD_JRNL	0000460455	1896		01/31/2021/Transfer of appropriations to align Bud				2,751.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,165.28	
03/30/2021	GL_JOURNAL	PAY0461897	12468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,070.37	
04/15/2021	GL_JOURNAL	ENP0462623	10275	PYE	04/15/2021/GL Encumbrance Process/175045 ;FMED for				0.00	0.00	0.00	6,349.46	0.00	
Number of Transactions 19									Totals	372.04	25,981.00	0.00	6,349.46	19,259.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6814	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10186	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	221.35	
10/28/2020	GL_JOURNAL	PAY0455384	11685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	171.73	
11/24/2020	GL_JOURNAL	PAY0457158	11503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.41	
12/28/2020	GL_JOURNAL	PAY0458309	11769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.42	
01/28/2021	GL_JOURNAL	PAY0459296	11760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	170.13	
02/19/2021	GL_BD_JRNL	0000460455	1897		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	170.13	
03/30/2021	GL_JOURNAL	PAY0461897	12464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.14	
04/15/2021	GL_JOURNAL	ENP0462623	10111	PYE	04/15/2021/GL Encumbrance Process/122165 ;FMED for				0.00	0.00	0.00	509.30	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 12 Totals -1.15 2,092.00 0.00 509.30 1,583.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1188							253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6815	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	10187	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	11397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	15.07
10/28/2020	GL_JOURNAL	PAY0455384	11686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	15.07
11/24/2020	GL_JOURNAL	PAY0457158	11504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	15.07
11/30/2020	GL_JOURNAL	SAL0457366	15	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	-25.01
11/30/2020	GL_JOURNAL	SAL0457366	3	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	-25.01
12/28/2020	GL_JOURNAL	PAY0458309	11770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	15.07
01/28/2021	GL_JOURNAL	PAY0459296	11761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	15.07
02/19/2021	GL_BD_JRNL	0000460455	1898		01/31/2021/Transfer of appropriations to align Bud					-102.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	15.07
03/30/2021	GL_JOURNAL	PAY0461897	12465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	15.07
04/15/2021	GL_JOURNAL	ENP0462623	10463	PYE	04/15/2021/GL Encumbrance Process/178174 ;FMED for					0.00	0.00	45.21	0.00

Number of Transactions 14 Totals 0.30 151.00 0.00 45.21 105.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1860		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	41.46
10/28/2020	GL_JOURNAL	PAY0455384	11687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	17.11
11/24/2020	GL_JOURNAL	PAY0457158	11505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	SAL0457173	58	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	34.14
12/08/2020	GL_JOURNAL	SAL0457759	10	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-24.29
12/28/2020	GL_JOURNAL	PAY0458309	11771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	11762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	17.10
02/19/2021	GL_BD_JRNL	0000460455	1899		01/31/2021/Transfer of appropriations to align Bud					205.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10647	PYE	04/15/2021/GL Encumbrance Process/164400 ;FMED for		0.00	0.00	51.22	
Number of Transactions 12						Totals	-0.12	205.00	0.00	51.22
0131	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1189		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1900		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12401	PYE	04/15/2021/GL Encumbrance Process/144020 ;OASDI fo		0.00	0.00	138.00	
Number of Transactions 11						Totals	-0.48	466.00	0.00	138.00
0131	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1190		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,970.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1137	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3195	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1750	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	14309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	606.64	
02/19/2021	GL_BD_JRNL	0000460455	1901		01/31/2021/Transfer of appropriations to align Bud		491.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	606.65	
03/30/2021	GL_JOURNAL	PAY0461897	15205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	606.64	
04/15/2021	GL_JOURNAL	ENP0462623	12727	PYE	04/15/2021/GL Encumbrance Process/167288 ;OASDI fo		0.00	0.00	1,827.66	0.00	
Number of Transactions 14						Totals	5.60	6,461.00	0.00	1,827.66	4,627.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1861					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	14219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8.56	
11/09/2020	GL_JOURNAL	PAY0456097	1751	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	17.13	
11/24/2020	GL_JOURNAL	PAY0457158	13968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	75.35	
12/08/2020	GL_JOURNAL	PAY0457726	1642	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	25.69	
12/28/2020	GL_JOURNAL	PAY0458309	14287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	97.96	
01/07/2021	GL_JOURNAL	PAY0458510	1323	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	25.69	
01/21/2021	GL_JOURNAL	PAY0458962	309	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-22.59	
01/28/2021	GL_JOURNAL	PAY0459296	14310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	128.46	
02/08/2021	GL_JOURNAL	PAY0459810	2158	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	8.56	
02/10/2021	GL_JOURNAL	0000460002	95	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-6.23	
02/10/2021	GL_JOURNAL	0000460002	108	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-103.78	
02/10/2021	GL_JOURNAL	0000460002	113	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	103	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-43.76	
02/19/2021	GL_BD_JRNL	0000460455	1902		01/31/2021/Transfer of appropriations to align Bud		776.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	128.46	
03/08/2021	GL_JOURNAL	PAY0461136	2791	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	17.13	
03/30/2021	GL_JOURNAL	PAY0461897	15207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	111.33	
04/15/2021	GL_JOURNAL	ENP0462623	12585	PYE	04/15/2021/GL Encumbrance Process/178790 ;OASDI fo		0.00	0.00	333.98	0.00		
Number of Transactions 20						Totals	-34.48	776.00	0.00	333.98	476.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1191	07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	1903	01/31/2021/Transfer	of appropriations to align	Bud	-784.00		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				
0131	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	1192	07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,872.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	484	10/14/2020/Transfer	of appropriations for 5th	Frid	-96.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16832	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3801	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2566	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	817	01/31/2021/Transfer	of appropriations to align	Bud	-204.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14944	PYE	04/15/2021/GL	Encumbrance Process/175045	VISION f	0.00	432.00			
Number of Transactions 13							Totals	28.32	1,572.00	0.00	432.00	1,111.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1193	07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	00010	00	3421	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	14779	PYE	04/15/2021/GL Encumbrance Process/122165				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					
0131	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	1194						07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16830	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16579	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16950	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16946	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	818						01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17016	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	17946	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15132	PYE	04/15/2021/GL Encumbrance Process/178174				VISION f	0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -0.28 17.00 0.00 5.76 11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1862						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16420	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16831	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16580	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16951	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16947	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	819						01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17017	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	17947	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15311	PYE	04/15/2021/GL Encumbrance Process/164400				VISION f	0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.12 21.00 0.00 5.76 15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3431	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1195		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16916	PYE	04/15/2021/GL Encumbrance Process/144020 ;VISION f		0.00	0.00	5.76	
Number of Transactions 9						Totals	-0.20	19.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17208	PYE	04/15/2021/GL Encumbrance Process/167288 ;VISION f		0.00	0.00	57.60	
Number of Transactions 9						Totals	0.00	192.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1863		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	1197		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,809.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,349.81	
10/14/2020	GL_BD_JRNL	BAR0454850	615		10/14/2020/Transfer of appropriations for 5th Frid	-862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,349.81	
11/24/2020	GL_JOURNAL	PAY0457158	20909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,307.09	
12/28/2020	GL_JOURNAL	PAY0458309	21297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,307.09	
01/28/2021	GL_JOURNAL	PAY0459296	21275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,215.89	
02/09/2021	GL_JOURNAL	SAL0459915	2679	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	59.81	
02/09/2021	GL_JOURNAL	SAL0459915	3915	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	59.81	
02/19/2021	GL_BD_JRNL	0000460457	820		01/31/2021/Transfer of appropriations to align Bud	-2,578.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,307.09	
03/30/2021	GL_JOURNAL	PAY0461897	22253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,307.09	
04/15/2021	GL_JOURNAL	ENP0462623	19251	PYE	04/15/2021/GL Encumbrance Process/175045 ;DENTAL f	0.00		0.00	3,780.00	0.00	
Number of Transactions 13						Totals	325.51	13,369.00	0.00	3,780.00	9,263.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0131	00010	00	3441	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	1198		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20530	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	21022	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	20906	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	21294	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	21272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	821		01/31/2021/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21311	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	22250	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	19086	PYE	04/15/2021/GL Encumbrance Process/122165 ;DENTAL f	0.00		0.00	252.00	0.00	
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0131	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1199									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			123.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21023	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20907	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21295	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21273	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	822					01/31/2021/Transfer of appropriations to align Bud	34.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21312	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22251	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19439	PYE				04/15/2021/GL Encumbrance Process/178174 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 9							Totals	-2.84	157.00	0.00	50.40	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1864					07/01/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20531	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21024	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20908	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21296	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21274	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	823					01/31/2021/Transfer of appropriations to align Bud	193.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21313	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22252	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19618	PYE				04/15/2021/GL Encumbrance Process/164400 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-3.32	193.00	0.00	50.40	145.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1200					07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22459	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23017	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22983	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	23378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	824		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23389	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	24334	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	21222	PYE	04/15/2021/GL Encumbrance Process/144020	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1201		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	825		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21514	PYE	04/15/2021/GL Encumbrance Process/167288	;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1865		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	1202		07/01/2020/Load 2020-21 Board-Approved Original Bu	343,473.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	34,920.00	
10/14/2020	GL_BD_JRNL	BAR0454850	746		10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	34,920.00	
11/24/2020	GL_JOURNAL	PAY0457158	25231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	33,282.00	
12/28/2020	GL_JOURNAL	PAY0458309	25635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	33,282.00	
01/28/2021	GL_JOURNAL	PAY0459296	25594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	32,510.40	
02/09/2021	GL_JOURNAL	SAL0459915	4029	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	2,558.16	
02/09/2021	GL_JOURNAL	SAL0459915	2792	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	2,558.16	
02/19/2021	GL_BD_JRNL	0000460461	373		01/31/2021/Transfer of appropriations to align Bud	-11,588.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	33,316.80	
03/30/2021	GL_JOURNAL	PAY0461897	26551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	33,316.80	
04/15/2021	GL_JOURNAL	ENP0462623	23554	PYE	04/15/2021/GL Encumbrance Process/175045 ;MEDICA f	0.00		0.00	78,885.00	0.00	
Number of Transactions 13						Totals	-5,278.32	314,271.00	0.00	78,885.00	240,664.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0131	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	1203		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	24636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25209	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	25228	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	25632	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	25591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	374		01/31/2021/Transfer of appropriations to align Bud	2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25600	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	26548	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	23389	PYE	04/15/2021/GL Encumbrance Process/122165 ;MEDICA f	0.00		0.00	5,259.00	0.00	
Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0131	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0131	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	1204		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,516.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	151.68		
11/24/2020	GL_JOURNAL	PAY0457158	25229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	151.68		
12/28/2020	GL_JOURNAL	PAY0458309	25633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	151.68		
01/28/2021	GL_JOURNAL	PAY0459296	25592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	161.28		
02/19/2021	GL_BD_JRNL	0000460461	375		01/31/2021/Transfer of appropriations to align Bud			-147.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	161.28		
03/30/2021	GL_JOURNAL	PAY0461897	26549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	161.28		
04/15/2021	GL_JOURNAL	ENP0462623	23742	PYE	04/15/2021/GL Encumbrance Process/178174 ;MEDICA f			0.00	0.00	1,051.80		
Number of Transactions 9						Totals		378.32	2,369.00	0.00	1,051.80	938.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0131	00010	00	3461	3140	0000	01000	3402	2021				
07/02/2020	GL_BD_JRNL	0000449656	1866		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	766.80		
10/28/2020	GL_JOURNAL	PAY0455384	25211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	439.20		
11/24/2020	GL_JOURNAL	PAY0457158	25230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	439.20		
12/28/2020	GL_JOURNAL	PAY0458309	25634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	439.20		
01/28/2021	GL_JOURNAL	PAY0459296	25593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	442.32		
02/19/2021	GL_BD_JRNL	0000460461	376		01/31/2021/Transfer of appropriations to align Bud			4,280.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	442.32		
03/30/2021	GL_JOURNAL	PAY0461897	26550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	442.32		
04/15/2021	GL_JOURNAL	ENP0462623	23921	PYE	04/15/2021/GL Encumbrance Process/164400 ;MEDICA f			0.00	0.00	1,051.80		
Number of Transactions 10						Totals		-183.16	4,280.00	0.00	1,051.80	3,411.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0131	00010	00	3471	2420	1110	01000	3204	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	1205		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	27192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	27291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	460.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3471	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
12/28/2020	GL_JOURNAL	PAY0458309	27702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	27665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	377		01/31/2021/Transfer of appropriations to align Bud		544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	28621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	25511	PYE	04/15/2021/GL Encumbrance Process/144020 ;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 10						Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1206								
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	26551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	378		01/31/2021/Transfer of appropriations to align Bud		4,557.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,615.20	
04/15/2021	GL_JOURNAL	ENP0462623	25802	PYE	04/15/2021/GL Encumbrance Process/167288 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 10						Totals	-2,218.60	39,785.00	0.00	10,518.00	31,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1867							
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1207									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				846.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9815	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14823	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2412	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28848	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/08/2020	GL_JOURNAL	SAL0454596	46	5073966				10/08/2020/Transfer of salary expenses for Fulton	0.00			
									0.00			
10/08/2020	GL_JOURNAL	SAL0454596	34	5059945				10/08/2020/Transfer of salary expenses for Fulton	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2696	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	222					10/14/2020/Transfer of appropriations for 5th Frid	-45.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29497	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29618	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30036	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29990	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1323	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2903	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	2689					01/31/2021/Transfer of appropriations to align Bud	95.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29989	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30997	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27853	PYE				04/15/2021/GL Encumbrance Process/175045 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 19						Totals		12.80	896.00	0.00	218.98	664.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1208						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9813	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	14821	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	28845	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	29493	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	29615	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	30032	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	29986	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	29986	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	30993	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
									0.00
04/15/2021	GL_JOURNAL	ENP0462623	27688	PYE				04/15/2021/GL Encumbrance Process/122165 ;UNEMP fo	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11						Totals	0.01	72.00	0.00	17.56	54.43	
<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>				
0131	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1209	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9814	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	14822	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	28846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	29494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.52
11/24/2020	GL_JOURNAL	PAY0457158	29616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.52
11/30/2020	GL_JOURNAL	SAL0457366	4	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	-0.86
11/30/2020	GL_JOURNAL	SAL0457366	16	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	-0.86
12/28/2020	GL_JOURNAL	PAY0458309	30033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	29987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	2690	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	30994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	28042	PYE	04/15/2021/GL Encumbrance Process/178174 ;UNEMP fo				0.00	0.00	1.56	0.00
Number of Transactions 14						Totals	-0.20	5.00	0.00	1.56	3.64	
<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>				
0131	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1868	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	29495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	29617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	SAL0457173	60	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	1.18
12/08/2020	GL_JOURNAL	SAL0457759	12	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-0.84
12/28/2020	GL_JOURNAL	PAY0458309	30034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.59
01/28/2021	GL_JOURNAL	PAY0459296	29988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.59
02/19/2021	GL_BD_JRNL	0000460463	2691	01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28227	PYE	04/15/2021/GL Encumbrance Process/164400 ;UNEMP fo		0.00	0.00	1.77	
Number of Transactions 12						Totals	-0.08	7.00	0.00	1.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1210							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/27/2020	GL_JOURNAL	PAY0453104	16915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29983	PYE	04/15/2021/GL Encumbrance Process/144020 ;UNEMP fo		0.00	0.00	0.90	
Number of Transactions 10						Totals	-0.03	3.00	0.00	0.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1211						
07/01/2020/Load 2020-21 Board-Approved Original Bu									
08/03/2020	GL_JOURNAL	PAY0451987	2041	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3367	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2531	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	2692		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30309	PYE	04/15/2021/GL Encumbrance Process/167288 ;UNEMP fo		0.00	0.00	11.94	
Number of Transactions 14						Totals	-0.29	42.00	0.00	11.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1869					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.05	
10/28/2020	GL_JOURNAL	PAY0455384	32032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.06	
11/09/2020	GL_JOURNAL	PAY0456097	2532	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.11	
11/24/2020	GL_JOURNAL	PAY0457158	32084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.50	
12/08/2020	GL_JOURNAL	PAY0457726	2379	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	32553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	PAY0458510	1965	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.17	
01/21/2021	GL_JOURNAL	PAY0458962	521	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-0.15	
01/28/2021	GL_JOURNAL	PAY0459296	32534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.83	
02/08/2021	GL_JOURNAL	PAY0459810	3104	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
02/10/2021	GL_JOURNAL	0000460002	96	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.04	
02/10/2021	GL_JOURNAL	0000460002	104	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.29	
02/10/2021	GL_JOURNAL	0000460002	114	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	109	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.68	
02/19/2021	GL_BD_JRNL	0000460463	2693		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.84	
03/08/2021	GL_JOURNAL	PAY0461136	3989	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	33736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.73	
04/15/2021	GL_JOURNAL	ENP0462623	30167	PYE	04/15/2021/GL Encumbrance Process/178790 ;UNEMP fo		0.00	0.00	0.00	2.18	0.00	
Number of Transactions 20						Totals	-0.28	5.00	0.00	2.18	3.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:05:19

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>			
	0131	00010	00	3502	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1212		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2694		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3601	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1213		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,418.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4714	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,552.20	
09/10/2020	GL_JOURNAL	PWC0453518	9476	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	89.98	
09/10/2020	GL_JOURNAL	PWC0453518	9477	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,626.48	
10/08/2020	GL_JOURNAL	SAL0454596	35	5059945	10/08/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	140.67	
10/08/2020	GL_JOURNAL	SAL0454596	47	5073966	10/08/2020/Transfer of salary expenses for Fulton				0.00	0.00	0.00	113.88	
10/14/2020	GL_JOURNAL	PWC0454849	11309	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PWC0454849	11310	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,841.76	
10/14/2020	GL_BD_JRNL	BAR0454850	353		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	353	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,875.78	
12/08/2020	GL_JOURNAL	PWC0457747	2973	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,730.67	
01/07/2021	GL_JOURNAL	PWC0458525	1661	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,759.22	
02/09/2021	GL_JOURNAL	PWC0459847	8320	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,598.85	
02/09/2021	GL_JOURNAL	SAL0459915	2086	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	215.57	
02/09/2021	GL_JOURNAL	SAL0459915	3296	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	215.57	
02/19/2021	GL_BD_JRNL	0000460463	2695		01/31/2021/Transfer of appropriations to align Bud				4,537.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	910	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,568.02	
04/08/2021	GL_JOURNAL	PWC0462277	951	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,411.55	
04/15/2021	GL_JOURNAL	ENP0462623	32542	PYE	04/15/2021/GL Encumbrance Process/175045 ;WKRCMP f				0.00	0.00	10,465.64	0.00	
Number of Transactions 19						Totals			614.19	42,828.00	0.00	10,465.64	31,748.17

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>			
	0131	00010	00	3601	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1214		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4715	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9478	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11311	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	354	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2974	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1662	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8321	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2696		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	911	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	952	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32377	PYE	04/15/2021/GL Encumbrance Process/122165 ;WKRCMP f		0.00		0.00	839.47	
Number of Transactions 12						Totals	0.20	3,442.00	0.00	839.47	2,602.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1215						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4716	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	9479	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	11312	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	24.84	
11/09/2020	GL_JOURNAL	PWC0456114	355	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	24.84	
11/30/2020	GL_JOURNAL	SAL0457366	17	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	0.00	-41.22	
11/30/2020	GL_JOURNAL	SAL0457366	5	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	0.00	-41.22	
12/08/2020	GL_JOURNAL	PWC0457747	2975	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	24.84	
01/07/2021	GL_JOURNAL	PWC0458525	1663	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	24.84	
02/09/2021	GL_JOURNAL	PWC0459847	8322	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	24.84	
02/19/2021	GL_BD_JRNL	0000460463	2697		01/31/2021/Transfer of appropriations to align Bud		-168.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	912	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	24.84	
04/08/2021	GL_JOURNAL	PWC0462277	953	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	24.84	
04/15/2021	GL_JOURNAL	ENP0462623	32731	PYE	04/15/2021/GL Encumbrance Process/178174 ;WKRCMP f		0.00		0.00	74.52	0.00	
Number of Transactions 14						Totals	-0.40	248.00	0.00	74.52	173.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3601	3140	0000	01000	3402	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1870									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11313	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20		0.00	0.00	68.17		
11/09/2020	GL_JOURNAL	PWC0456114	356	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	28.14		
11/24/2020	GL_JOURNAL	SAL0457173	61	Jul-Aug	11/24/2020	Per Job Data transfer of Nurse salary f		0.00	0.00	56.28		
12/08/2020	GL_JOURNAL	PWC0457747	2976	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	28.14		
12/08/2020	GL_JOURNAL	SAL0457759	13	Aug	12/08/2020	Per job data moving from various school		0.00	0.00	-40.04		
01/07/2021	GL_JOURNAL	PWC0458525	1664	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	28.14		
02/09/2021	GL_JOURNAL	PWC0459847	8323	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	28.14		
02/19/2021	GL_BD_JRNL	0000460463	2698		01/31/2021	Transfer of appropriations to align Bud		338.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	913	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	28.14		
04/08/2021	GL_JOURNAL	PWC0462277	954	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	28.14		
04/15/2021	GL_JOURNAL	ENP0462623	32916	PYE	04/15/2021	GL Encumbrance Process/164400 ;WKRCMP f		0.00	0.00	84.42		
Number of Transactions 12							Totals	0.33	338.00	0.00	84.42	253.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1216		07/01/2020	Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4522	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	1245	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20		0.00	0.00	16.31		
11/09/2020	GL_JOURNAL	PWC0456114	8719	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	6130	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4736	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11714	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2699		01/31/2021	Transfer of appropriations to align Bud		7.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4390	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4674	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	14.37		
04/15/2021	GL_JOURNAL	ENP0462623	34672	PYE	04/15/2021	GL Encumbrance Process/144020 ;WKRCMP f		0.00	0.00	43.11		
Number of Transactions 11							Totals	0.02	145.00	0.00	43.11	101.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1217									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,865.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6714	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3539	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1246	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8720	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8721	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8722	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6131	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4737	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11715	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	2700		01/31/2021/Transfer of appropriations to align Bud		157.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4391	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4675	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34998	PYE	04/15/2021/GL Encumbrance Process/167288 ;WKRCMP f		0.00		0.00			
Number of Transactions 15							Totals	0.19	2,022.00	0.00	570.99	1,450.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	1871						
				07/01/2020/Open zero dollar strings/			0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8723	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8724	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6132	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6133	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4738	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4739	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11716	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11717	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11718	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	97	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	110	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	115	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	105	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/19/2021	GL_BD_JRNL	0000460463	2701									
				01/31/2021/Transfer of appropriations to align Bud			243.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4392	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4676	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34856	PYE	04/15/2021/GL Encumbrance Process/178790 ;WKRCMP f		0.00		0.00			
Number of Transactions 20							Totals	-10.21	243.00	0.00	104.34	148.87
<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>				
0131	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1218									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2702									
				01/31/2021/Transfer of appropriations to align Bud			-245.00		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>				
0131	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1219									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,849.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3949	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1309	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	429	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	470	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	471	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/08/2020	GL_JOURNAL	SAL0454596	36	5059945	10/08/2020/Transfer of salary expenses for Fulton		0.00		0.00			
10/08/2020	GL_JOURNAL	SAL0454596	48	5073966	10/08/2020/Transfer of salary expenses for Fulton		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	560	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	561	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1170		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1012	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4130	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7984	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	623	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2025	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/09/2021	GL_JOURNAL	SAL0459915	3188	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		36.53	
02/19/2021	GL_BD_JRNL	0000460464	348		01/31/2021/Transfer of appropriations to align Bud	769.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8744	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		604.62	
04/08/2021	GL_JOURNAL	PRM0462276	609	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		578.11	
04/15/2021	GL_JOURNAL	ENP0462623	37231	PYE	04/15/2021/GL Encumbrance Process/175045 ;RM01 for	0.00	0.00	1,773.47		0.00	
Number of Transactions 21						Totals	104.61	7,258.00	0.00	1,773.47	5,379.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1220				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	3950	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	1310	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	430	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	472	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	562	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1013	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	4131	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	7985	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	624	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	349				01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8745	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	610	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37066	PYE			04/15/2021/GL Encumbrance Process/122165 ;RMC7 for	0.00	0.00	297.50	0.00
Number of Transactions 14						Totals	0.22	1,220.00	0.00	297.50	922.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1221				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3951	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	1311	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	431	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	473	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	6.98	
10/14/2020	GL_JOURNAL	PRM0454848	563	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.21	
11/09/2020	GL_JOURNAL	PRM0456110	1014	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.21	
11/30/2020	GL_JOURNAL	SAL0457366	6	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	-6.98	
11/30/2020	GL_JOURNAL	SAL0457366	18	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	-6.98	
12/08/2020	GL_JOURNAL	PRM0457744	4132	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.21	
01/07/2021	GL_JOURNAL	PRM0458524	7986	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.21	
02/09/2021	GL_JOURNAL	PRM0459845	625	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	4.21	
02/19/2021	GL_BD_JRNL	0000460464	350		01/31/2021/Transfer of appropriations to align Bud			-29.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8746	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.21	
04/08/2021	GL_JOURNAL	PRM0462276	611	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.21	
04/15/2021	GL_JOURNAL	ENP0462623	37420	PYE	04/15/2021/GL Encumbrance Process/178174 ;RM01 for			0.00	0.00	12.63	0.00	
Number of Transactions 16							Totals	-0.10	42.00	0.00	12.63	29.47
<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>				
0131	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1872		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	564	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	11.55	
11/09/2020	GL_JOURNAL	PRM0456110	1015	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.77	
11/24/2020	GL_JOURNAL	SAL0457173	62	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	9.54	
12/08/2020	GL_JOURNAL	PRM0457744	4133	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	SAL0457759	14	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-6.78	
01/07/2021	GL_JOURNAL	PRM0458524	7987	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.77	
02/09/2021	GL_JOURNAL	PRM0459845	626	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	4.77	
02/19/2021	GL_BD_JRNL	0000460464	351		01/31/2021/Transfer of appropriations to align Bud			57.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8747	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.77	
04/08/2021	GL_JOURNAL	PRM0462276	612	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.77	
04/15/2021	GL_JOURNAL	ENP0462623	37605	PYE	04/15/2021/GL Encumbrance Process/164400 ;RM01 for			0.00	0.00	14.31	0.00	
Number of Transactions 12							Totals	-0.24	57.00	0.00	14.31	42.93
<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>				
0131	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0131	00010	00	3702	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1222		07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2051	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2889	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.19		
11/09/2020	GL_JOURNAL	PRM0456110	3320	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4413	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9961	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3139	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	406	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3054	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39360	PYE	04/15/2021/GL Encumbrance Process/144020	;RM05 for	0.00	0.00	5.79	0.00		
Number of Transactions 10							Totals	-0.47	19.00	0.00	5.79	13.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1223		07/01/2020/Load 2020-21 Board-Approved	Original Bu	355.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4617	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct	the journ	0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2185	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2052	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	18.40		
10/05/2020	GL_JOURNAL	SAL0454437	3022	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-0.20		
10/14/2020	GL_JOURNAL	PRM0454848	2890	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	40.83		
11/09/2020	GL_JOURNAL	PRM0456110	3321	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	36.23		
12/08/2020	GL_JOURNAL	PRM0457744	4414	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	36.23		
01/07/2021	GL_JOURNAL	PRM0458524	9962	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	31.22		
02/09/2021	GL_JOURNAL	PRM0459845	3140	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	36.23		
02/19/2021	GL_BD_JRNL	0000460464	352		01/31/2021/Transfer of appropriations to align	Bud	29.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	407	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	36.23		
04/08/2021	GL_JOURNAL	PRM0462276	3055	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	36.23		
04/15/2021	GL_JOURNAL	ENP0462623	39680	PYE	04/15/2021/GL Encumbrance Process/167288	;RM03 for	0.00	0.00	108.70	0.00		
Number of Transactions 15							Totals	-0.47	384.00	0.00	108.70	275.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1873									
09/10/2020	GL_JOURNAL	PRM0453517	2053	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3322	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3323	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4415	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4416	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9963	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9964	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3141	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3142	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3143	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	353		01/31/2021/Transfer of appropriations to align Bud		39.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	408	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	409	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3056	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39538	PYE	04/15/2021/GL Encumbrance Process/178790 ;RM05 for		0.00	0.00	14.01			
Number of Transactions 16							Totals	-1.46	39.00	0.00	14.01	26.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1224									
02/19/2021	GL_BD_JRNL	0000460464	354									
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				
0131	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1225									
09/28/2020	GL_JOURNAL	PAY0454195	33886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	91		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 04/18/2021
 Run Time 20:05:19

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						
0131	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	35230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	230.18	
01/28/2021	GL_JOURNAL	PAY0459296	35186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	SAL0459915	1442	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	14.07	
02/09/2021	GL_JOURNAL	SAL0459915	3018	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	14.07	
02/19/2021	GL_BD_JRNL	0000460464	355		01/31/2021/Transfer	of appropriations to align Bud			-128.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	258.12	
03/30/2021	GL_JOURNAL	PAY0461897	36492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	258.12	
04/15/2021	GL_JOURNAL	ENP0462623	41908	PYE	04/15/2021/GL	Encumbrance Process/175045 ;LIFE for			0.00		0.00	696.27	0.00	
Number of Transactions 13									Totals	-11.39	2,419.00	0.00	696.27	1,734.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1226		07/01/2020/Load	2020-21 Board-Approved Original Bu			228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33884	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	34655	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	34701	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	35227	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	35183	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	356		01/31/2021/Transfer	of appropriations to align Bud			-41.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35192	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	36489	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	41743	PYE	04/15/2021/GL	Encumbrance Process/122165 ;LIFE for			0.00		0.00	55.85	0.00	
Number of Transactions 10									Totals	-5.10	187.00	0.00	55.85	136.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1227		07/01/2020/Load	2020-21 Board-Approved Original Bu			28.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.35	
11/24/2020	GL_JOURNAL	PAY0457158	34702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.35	
12/28/2020	GL_JOURNAL	PAY0458309	35228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.35	
01/28/2021	GL_JOURNAL	PAY0459296	35184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/19/2021	GL_BD_JRNL	0000460464	357		01/31/2021/Transfer of appropriations to align Bud									
										-14.00				
02/25/2021	GL_JOURNAL	PAY0460755	35193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00				
										0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00				
										0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42097	PYE	04/15/2021/GL Encumbrance Process/178174 ;LIFE for					0.00				
										0.00				
Number of Transactions 9									Totals	0.31	14.00	0.00	4.96	8.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1874		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.02		
10/28/2020	GL_JOURNAL	PAY0455384	34657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.84		
11/24/2020	GL_JOURNAL	PAY0457158	34703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.84		
12/08/2020	GL_JOURNAL	SAL0457759	15	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-2.66		
12/28/2020	GL_JOURNAL	PAY0458309	35229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.84		
01/28/2021	GL_JOURNAL	PAY0459296	35185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.12		
02/19/2021	GL_BD_JRNL	0000460464	358		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.12		
03/30/2021	GL_JOURNAL	PAY0461897	36491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.12		
04/15/2021	GL_JOURNAL	ENP0462623	42280	PYE	04/15/2021/GL Encumbrance Process/164400 ;LIFE for				0.00	0.00	5.62	0.00		
Number of Transactions 11									Totals	-0.86	18.00	0.00	5.62	13.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1228		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	43942	PYE	04/15/2021/GL Encumbrance Process/144020 ;LIFE for	0.00	0.00	2.87	0.00		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 9						Totals	0.62	9.00	0.00	2.87	5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1229								
07/01/2020/Load 2020-21 Board-Approved Original Bu						124.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35834	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	10.37		
10/28/2020	GL_JOURNAL	PAY0455384	36673	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	10.37		
11/24/2020	GL_JOURNAL	PAY0457158	36808	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	10.37		
12/28/2020	GL_JOURNAL	PAY0458309	37341	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	10.37		
01/28/2021	GL_JOURNAL	PAY0459296	37308	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	11.97		
02/19/2021	GL_BD_JRNL	0000460464	359								
01/31/2021/Transfer of appropriations to align Bud						-7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37310	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	11.97		
03/30/2021	GL_JOURNAL	PAY0461897	38613	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	11.97		
04/15/2021	GL_JOURNAL	ENP0462623	44243	PYE							
04/15/2021/GL Encumbrance Process/167288 ;LIFE for						0.00	0.00	37.99	0.00		
Number of Transactions 10						Totals	1.62	117.00	0.00	37.99	77.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1875								
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37342	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	1.81		
01/28/2021	GL_JOURNAL	PAY0459296	37309	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	2.09		
02/10/2021	GL_JOURNAL	0000460002	111	No Jrnl Ref							
12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	-1.32		
02/19/2021	GL_BD_JRNL	0000460464	360								
01/31/2021/Transfer of appropriations to align Bud						14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37311	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	2.09		
03/30/2021	GL_JOURNAL	PAY0461897	38614	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	2.09		
04/15/2021	GL_JOURNAL	ENP0462623	44101	PYE							
04/15/2021/GL Encumbrance Process/178790 ;LIFE for						0.00	0.00	6.94	0.00		
Number of Transactions 8						Totals	0.30	14.00	0.00	6.94	6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1230		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	361		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 767							Account	Totals 3000s	-3,569.69	842,753.00	0.00	211,458.24	634,864.45
Number of Transactions 895							Resource	Totals 00010	21,697.23	2,904,075.00	0.00	721,186.35	2,161,191.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	4787		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,276.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	87	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	104	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	116	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	83	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	189	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	245	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	288	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00			
Number of Transactions 16							Totals	-7,402.41	20,276.00	0.00	0.00	27,678.41	
Number of Transactions 16							Account	Totals 1000s	-7,402.41	20,276.00	0.00	0.00	27,678.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1231		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,731.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	927	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	26.92	
09/28/2020	GL_JOURNAL	PAY0454195	6445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	161.52	
10/14/2020	GL_JOURNAL	PAY0454821	1092	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	215.36	
10/28/2020	GL_JOURNAL	PAY0455384	6666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	349.96	
11/09/2020	GL_JOURNAL	PAY0456097	895	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	161.52	
11/24/2020	GL_JOURNAL	PAY0457158	6560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	134.60	
12/08/2020	GL_JOURNAL	PAY0457726	828	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	107.68	
12/28/2020	GL_JOURNAL	PAY0458309	6766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	188.44	
01/07/2021	GL_JOURNAL	PAY0458510	719	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	26.92	
01/28/2021	GL_JOURNAL	PAY0459296	6763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	164.68	
02/08/2021	GL_JOURNAL	PAY0459810	1090	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	150.42	
02/25/2021	GL_JOURNAL	PAY0460755	6795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	240.68	
03/08/2021	GL_JOURNAL	PAY0461136	1408	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	90.25	
03/30/2021	GL_JOURNAL	PAY0461897	7197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	180.50	
04/08/2021	GL_JOURNAL	PAY0462267	1511	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	180.50	
Number of Transactions 16									Totals	1,351.05	3,731.00	0.00	0.00	2,379.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1597	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	2.42
09/28/2020	GL_JOURNAL	PAY0454195	11400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.50
10/14/2020	GL_JOURNAL	PAY0454821	1728	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	19.34
10/28/2020	GL_JOURNAL	PAY0455384	11690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	31.41
11/09/2020	GL_JOURNAL	PAY0456097	1355	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	14.50
11/24/2020	GL_JOURNAL	PAY0457158	11507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12.08
12/08/2020	GL_JOURNAL	PAY0457726	1285	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	9.67
12/28/2020	GL_JOURNAL	PAY0458309	11774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	144.44
01/07/2021	GL_JOURNAL	PAY0458510	1055	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	40.67
01/28/2021	GL_JOURNAL	PAY0459296	11765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	142.31
02/08/2021	GL_JOURNAL	PAY0459810	1685	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	168.74
02/25/2021	GL_JOURNAL	PAY0460755	11828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	149.85
03/08/2021	GL_JOURNAL	PAY0461136	2188	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	136.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	157.21	
04/08/2021	GL_JOURNAL	PAY0462267	2342	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	160.20	
Number of Transactions 16						Totals		-909.71	294.00	0.00	0.00	1,203.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	1233						10.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2413	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	28849	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.50
10/14/2020	GL_JOURNAL	PAY0454821	2697	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	0.67
10/28/2020	GL_JOURNAL	PAY0455384	29498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.09
11/09/2020	GL_JOURNAL	PAY0456097	2139	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	29619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.42
12/08/2020	GL_JOURNAL	PAY0457726	2025	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.33
12/28/2020	GL_JOURNAL	PAY0458309	30037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.42
01/07/2021	GL_JOURNAL	PAY0458510	1697	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	0.33
01/28/2021	GL_JOURNAL	PAY0459296	29991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.34
02/08/2021	GL_JOURNAL	PAY0459810	2631	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	1.49
02/25/2021	GL_JOURNAL	PAY0460755	29990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.58
03/08/2021	GL_JOURNAL	PAY0461136	3387	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.49
04/08/2021	GL_JOURNAL	PAY0462267	3645	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	1.50
Number of Transactions 16						Totals		-3.85	10.00	0.00	0.00	13.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	3601	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	1234						485.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9480	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	11314	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	0.00	23.90
10/14/2020	GL_JOURNAL	PWC0454849	11315	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	0.00	31.87
11/09/2020	GL_JOURNAL	PWC0456114	357	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	23.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:05:19

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			
0131	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	358	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	51.79		
12/08/2020	GL_JOURNAL	PWC0457747	2977	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	15.94		
12/08/2020	GL_JOURNAL	PWC0457747	2978	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	19.92		
01/07/2021	GL_JOURNAL	PWC0458525	1665	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	15.94		
01/07/2021	GL_JOURNAL	PWC0458525	1666	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	67.73		
02/09/2021	GL_JOURNAL	PWC0459847	8324	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	64.21		
02/09/2021	GL_JOURNAL	PWC0459847	8325	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	70.76		
03/08/2021	GL_JOURNAL	PWC0461158	914	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	53.43		
03/08/2021	GL_JOURNAL	PWC0461158	915	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	75.69		
04/08/2021	GL_JOURNAL	PWC0462277	955	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	70.77		
04/08/2021	GL_JOURNAL	PWC0462277	956	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	71.70		
Number of Transactions 16						Totals	-176.53	485.00	0.00	661.53	
Number of Transactions 64						Account	Totals 3000s	260.96	4,520.00	0.00	4,259.04
Number of Transactions 80						Resource	Totals 00011	-7,141.45	24,796.00	0.00	31,937.45
0131	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1876		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.44		
02/10/2021	GL_JOURNAL	0000460002	98	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-5.43		
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01	
Number of Transactions 3						Account	Totals 2000s	-2.01	0.00	0.00	2.01
0131	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions 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

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

Page No. 65
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1877		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1.54	
02/10/2021	GL_JOURNAL	0000460002	99	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1.12	
Number of Transactions 3									Totals	-0.42	0.00	0.00	0.00	0.42
0131	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1878		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.57	
02/10/2021	GL_JOURNAL	0000460002	100	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.42	
Number of Transactions 3									Totals	-0.15	0.00	0.00	0.00	0.15
0131	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1879		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0131	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1880		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0131	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1881		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0131	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

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	
0131	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									

07/02/2020 GL_BD_JRNL 0000449656 1882 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

07/02/2020 GL_BD_JRNL 0000449656 1883 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/10/2020 GL_JOURNAL PWC0453518 4525 No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay 0.00 0.00 0.00 0.18
02/10/2021 GL_JOURNAL 0000460002 101 No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance 0.00 0.00 0.00 -0.13

Number of Transactions 3 Totals -0.05 0.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00015	00	3702	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									

07/02/2020 GL_BD_JRNL 0000449656 1884 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/10/2020 GL_JOURNAL PRM0453517 2054 No Jrnl Ref 08/31/2020/Retiree Medical adjustments for August 0.00 0.00 0.00 0.02

Number of Transactions 2 Totals -0.02 0.00 0.00 0.00 0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd									

07/02/2020 GL_BD_JRNL 0000449656 1885 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:05:19

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>							
0131	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 3000s	-0.64	0.00	0.00	0.00	0.64
Number of Transactions 19									Resource	Totals 00015	-2.65	0.00	0.00	0.00	2.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	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	4788				07/01/2020/Load 2020-21 Board-Approved Original Bu		17,409.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4789				07/01/2020/Load 2020-21 Board-Approved Original Bu		69,637.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	927	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,605.98		
08/27/2020	GL_JOURNAL	PAY0453104	941	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	1092	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	1127	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,605.98		
11/24/2020	GL_JOURNAL	PAY0457158	1238	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,605.98		
12/28/2020	GL_JOURNAL	PAY0458309	1252	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,605.98		
01/28/2021	GL_JOURNAL	PAY0459296	1251	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,605.98		
02/19/2021	GL_BD_JRNL	0000460465	1556				01/31/2021/Transfer of appropriations to align Bud		16,226.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1249	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,605.98		
03/30/2021	GL_JOURNAL	PAY0461897	1251	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,605.98		
04/15/2021	GL_JOURNAL	ENP0462623	1258	PYE			04/15/2021/GL Encumbrance Process/126590 ;Salary f		0.00		0.00	25,817.95	0.00		
Number of Transactions 13									Totals	0.23	103,272.00	0.00	25,817.95	77,453.82	
Number of Transactions 13									Account	Totals 1000s	0.23	103,272.00	0.00	25,817.95	77,453.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	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	1235				07/01/2020/Load 2020-21 Board-Approved Original Bu		16,016.00		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

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

Page No. 68
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3839	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	5659	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460465	1557		01/31/2021/Transfer of appropriations to align Bud			662.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	6298	PYE	04/15/2021/GL Encumbrance Process/126590 ;STRS for			0.00	0.00	4,169.60	0.00	
Number of Transactions 12						Totals		-0.43	16,678.00	0.00	4,169.60	12,508.83

<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>				
0131	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1236		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6817	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	124.79	
08/27/2020	GL_JOURNAL	PAY0453104	10189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	124.79	
09/28/2020	GL_JOURNAL	PAY0454195	11401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.12	
10/28/2020	GL_JOURNAL	PAY0455384	11691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.78	
11/24/2020	GL_JOURNAL	PAY0457158	11508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.12	
12/28/2020	GL_JOURNAL	PAY0458309	11775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.12	
01/28/2021	GL_JOURNAL	PAY0459296	11766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.30	
02/19/2021	GL_BD_JRNL	0000460465	1558		01/31/2021/Transfer of appropriations to align Bud			238.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.29	
03/30/2021	GL_JOURNAL	PAY0461897	12470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.30	
04/15/2021	GL_JOURNAL	ENP0462623	10909	PYE	04/15/2021/GL Encumbrance Process/126590 ;FMED for			0.00	0.00	374.36	0.00	
Number of Transactions 12						Totals		-0.97	1,500.00	0.00	374.36	1,126.61

<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>	
0131	00016	00	3421	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers 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
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:05:19

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					
0131	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	1237						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16422	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	16833	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	16582	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	16953	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	16949	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	17019	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	17949	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	15562	PYE	04/15/2021/GL	Encumbrance Process/126590	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9								Totals	0.00	96.00	0.00	67.20	
0131	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	1238						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20533	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	21026	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	20910	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	21298	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	21276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1559		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21315	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	22254	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	19869	PYE	04/15/2021/GL	Encumbrance Process/126590	;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10								Totals	-14.40	876.00	0.00	638.40	
0131	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	1239						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	25213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	25232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,120.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460465	1560		01/31/2021/Transfer of appropriations to align Bud			5,941.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25604	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	26552	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	24169	PYE	04/15/2021/GL Encumbrance Process/126590	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 10						Totals		-991.60	23,555.00	0.00	5,259.00	19,287.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1240		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9816	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	28850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	29620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30038	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	29992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460465	1561		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	28490	PYE	04/15/2021/GL Encumbrance Process/126590	;UNEMP fo		0.00	0.00	12.91	0.00	

Number of Transactions 12						Totals		0.36	52.00	0.00	12.91	38.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4717	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	9481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	11316	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	359	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	2979	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68		
01/07/2021	GL_JOURNAL	PWC0458525	1667	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	205.68		
02/09/2021	GL_JOURNAL	PWC0459847	8326	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68		
02/19/2021	GL_BD_JRNL	0000460465	1562		01/31/2021/Transfer of appropriations to align Bud		388.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	916	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	957	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68		
04/15/2021	GL_JOURNAL	ENP0462623	33179	PYE	04/15/2021/GL Encumbrance Process/126590 ;WKRCMP f		0.00	0.00	617.05	0.00		
Number of Transactions 12							Totals	-0.17	2,468.00	0.00	617.05	1,851.12
<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>				
0131	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	1242		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3952	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85		
08/11/2020	GL_JOURNAL	RPM0452476	1312	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.85		
08/11/2020	GL_JOURNAL	PRM0452481	432	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85		
09/10/2020	GL_JOURNAL	PRM0453517	474	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85		
10/14/2020	GL_JOURNAL	PRM0454848	565	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85		
11/09/2020	GL_JOURNAL	PRM0456110	1016	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85		
12/08/2020	GL_JOURNAL	PRM0457744	4134	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	7988	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	627	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460465	1563		01/31/2021/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8748	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	613	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	37868	PYE	04/15/2021/GL Encumbrance Process/126590 ;RM01 for		0.00	0.00	104.56	0.00		
Number of Transactions 14							Totals	-0.21	418.00	0.00	104.56	313.65
<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>				
0131	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	1243		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.43		
11/24/2020	GL_JOURNAL	PAY0457158	34705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.43		
12/28/2020	GL_JOURNAL	PAY0458309	35231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.43		
01/28/2021	GL_JOURNAL	PAY0459296	35187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.49		
02/25/2021	GL_JOURNAL	PAY0460755	35196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897	36493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.49		
04/15/2021	GL_JOURNAL	ENP0462623	42543	PYE	04/15/2021/GL	Encumbrance Process/126590	;LIFE for	0.00	0.00	41.05	0.00		

Number of Transactions 9							Totals	-3.24	138.00	0.00	41.05	100.19	

Number of Transactions 100							Account	Totals 3000s	-1,010.66	45,781.00	0.00	10,859.33	35,932.33

Number of Transactions 113							Resource	Totals 00016	-1,010.43	149,053.00	0.00	36,677.28	113,386.15

<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>					
0131	00018	00	2101	1000	1110	01000	3405	2021					
Resource 00018 - District Allocation Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1207		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,465.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	225.48		
09/28/2020	GL_JOURNAL	PAY0454195	2696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,065.71		
10/28/2020	GL_JOURNAL	PAY0455384	2857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,442.72		
11/24/2020	GL_JOURNAL	PAY0457158	2836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,442.72		
12/28/2020	GL_JOURNAL	PAY0458309	2882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,104.50		
01/07/2021	GL_JOURNAL	PAY0458510	272	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	3,022.15		
02/19/2021	GL_BD_JRNL	0000460465	1564		01/31/2021/Transfer	of appropriations to align	Bud	-9,162.00	0.00	0.00	0.00		

Number of Transactions 8							Totals	-0.28	14,303.00	0.00	0.00	14,303.28	

Number of Transactions 8							Account	Totals 2000s	-0.28	14,303.00	0.00	0.00	14,303.28

<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>					
0131	00018	00	3202	1000	1110	01000	3405	2021					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	00018	00	3202	1000	1110	01000	3405	2021				
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1244		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.67
09/28/2020	GL_JOURNAL	PAY0454195	8906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	841.60
10/28/2020	GL_JOURNAL	PAY0455384	9186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	505.64
11/24/2020	GL_JOURNAL	PAY0457158	9030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	505.64
12/28/2020	GL_JOURNAL	PAY0458309	9280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	435.63
02/19/2021	GL_BD_JRNL	0000460465	1565		01/31/2021/Transfer of appropriations to align Bud					-2,992.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.18 2,335.00 0.00 0.00 2,335.18

	<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>				
	0131	00018	00	3302	1000	1110	01000	3405	2021				
	Resource 00018 - District Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1245		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,795.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12276	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	17.25
09/28/2020	GL_JOURNAL	PAY0454195	13834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	311.03
10/28/2020	GL_JOURNAL	PAY0455384	14221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	186.87
11/24/2020	GL_JOURNAL	PAY0457158	13971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	186.86
12/28/2020	GL_JOURNAL	PAY0458309	14291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	161.00
01/07/2021	GL_JOURNAL	PAY0458510	1324	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	231.19
02/19/2021	GL_BD_JRNL	0000460465	1566		01/31/2021/Transfer of appropriations to align Bud					-701.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.20 1,094.00 0.00 0.00 1,094.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00018	00	3431	1000	1110	01000	3405	2021				
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1246		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18348	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	18824	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	18655	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	19034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	1567		01/31/2021/Transfer of appropriations to align Bud					-58.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00018	00	3431	1000	1110	01000	3405	2021	
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 6 Totals -0.40 38.00 0.00 0.00 38.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00018	00	3451	1000	1110	01000	3405	2021	
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1247	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.05
10/28/2020	GL_JOURNAL	PAY0455384	23016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.05
11/24/2020	GL_JOURNAL	PAY0457158	22982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.05
12/28/2020	GL_JOURNAL	PAY0458309	23377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.05
02/19/2021	GL_BD_JRNL	0000460465	1568	01/31/2021/Transfer of appropriations to align Bud				-718.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.20 144.00 0.00 0.00 144.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00018	00	3471	1000	1110	01000	3405	2021	
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1248	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	26553	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	27191	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	27290	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	27701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,496.40
02/19/2021	GL_BD_JRNL	0000460465	1569	01/31/2021/Transfer of appropriations to align Bud				-11,628.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.40 5,986.00 0.00 0.00 5,985.60

<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>	
0131	00018	00	3502	1000	1110	01000	3405	2021	
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1249	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16914	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.04
10/28/2020	GL_JOURNAL	PAY0455384	32034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00018	00	3502	1000	1110 01000 3405	2021				
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1966	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1570		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	
Number of Transactions 8						Totals	-0.15	7.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00018	00	3602	1000	1110	01000	3405	2021				
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1250					07/01/2020/Load 2020-21 Board-Approved Original Bu	561.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4526	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	5.39
10/14/2020	GL_JOURNAL	PWC0454849	1247	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	97.17
11/09/2020	GL_JOURNAL	PWC0456114	8725	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	58.38
12/08/2020	GL_JOURNAL	PWC0457747	6134	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	58.38
01/07/2021	GL_JOURNAL	PWC0458525	4740	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	50.30
01/07/2021	GL_JOURNAL	PWC0458525	4741	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	72.23
02/19/2021	GL_BD_JRNL	0000460465	1571					01/31/2021/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.15	342.00	0.00	0.00	341.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00018	00	3702	1000	1110	01000	3405	2021				
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1251					07/01/2020/Load 2020-21 Board-Approved Original Bu	75.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2055	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2891	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.05
11/09/2020	GL_JOURNAL	PRM0456110	3324	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.84
12/08/2020	GL_JOURNAL	PRM0457744	4417	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for November	0.00	0.00	0.00	7.84
01/07/2021	GL_JOURNAL	PRM0458524	9965	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.70
01/07/2021	GL_JOURNAL	PRM0458524	9966	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.76
02/19/2021	GL_BD_JRNL	0000460465	1572					01/31/2021/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.09	46.00	0.00	0.00	45.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0131	00018	00	3995	1000	1110	01000	3405	2021	
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1252						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			37.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35836	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	36675	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	36811	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	37345	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
									0.00
02/19/2021	GL_BD_JRNL	0000460465	1573					01/31/2021/Transfer of appropriations to align Bud	-25.00
									0.00

Number of Transactions 6 Totals 0.04 12.00 0.00 0.00 11.96

Number of Transactions 63 Account Totals 3000s -0.45 10,004.00 0.00 0.00 10,004.45

Number of Transactions 71 Resource Totals 00018 -0.73 24,307.00 0.00 0.00 24,307.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	1091					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	50					09/19/2020/Transfer appropriations within 00031 Cu	3,609.00	0.00	0.00	0.00

Number of Transactions 2 Totals 3,610.00 3,610.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 3,610.00 3,610.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00031	00	5717	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									

07/01/2020	GL_BD_JRNL	ORG0449531	1092					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,749.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	218					09/19/2020/Transfer appropriations within 00031 Cu	-3,609.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,140.00 1,140.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:05:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 5000s	1,140.00	1,140.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00031	4,750.00	4,750.00	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>				
0131	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_BD_JRNL	0000454840	110		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	700	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	1727	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						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>				
0131	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	111		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1470	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	1782	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	112		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2237	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	1820	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56	
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

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

Page No. 78
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	00033	00	3502	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	113		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3205	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	1888	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					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>				
	0131	00033	00	3602	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	50		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1248	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	1406	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-2.99
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Number of Transactions 12				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 15				Resource	Totals 00033				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>				
	0131	05100	00	9780	0000	0000	01000	0000	2021				
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
11/02/2020	GL_BD_JRNL	0000455633	13		10/31/2020/Transfer of appropriations to budget Ci					26.00	0.00	0.00	0.00
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00
Number of Transactions 1				Account	Totals 9000s				26.00	26.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 05100				26.00	26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
11/04/2020	GL_BD_JRNL	CIV0455795	43		10/31/2020/Transfer of appropriations to deposit F	944.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	48		10/31/2020/Transfer of appropriations to post Fy19	2,944.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,888.00	3,888.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	3,888.00	3,888.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	3,888.00	3,888.00	0.00	0.00
0131	09800	00	1157	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	4790		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	449.46	
02/25/2021	GL_JOURNAL	PAY0460755	1360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,594.20	
04/08/2021	GL_JOURNAL	PAY0462267	68	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	416.24	
Number of Transactions 4						Totals	-959.90	1,500.00	0.00	0.00	2,459.90
0131	09800	00	1159	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	4791		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
0131	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr		
07/02/2020	GL_BD_JRNL	ORG0449638	4792		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	686.36	
02/25/2021	GL_JOURNAL	PAY0460755	1682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	176.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:05:19

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>							
0131	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 3									Totals	637.15	1,500.00	0.00	0.00	862.85	
Number of Transactions 8									Account	Totals 1000s	4,677.25	8,000.00	0.00	0.00	3,322.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	09800	00	2151	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1220		07/01/2020/Load 2020-21 Board-Approved	Original Bu			900.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	900.00	900.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	900.00	900.00	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>							
0131	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1253		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,472.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	72.59		
01/28/2021	GL_JOURNAL	PAY0459296	6765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	110.85		
02/25/2021	GL_JOURNAL	PAY0460755	6797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	285.98		
04/08/2021	GL_JOURNAL	PAY0462267	1512	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP	Payroll			0.00		0.00	0.00	67.22		
Number of Transactions 5									Totals	935.36	1,472.00	0.00	0.00	536.64	
<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>							
0131	09800	00	3202	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1254		07/01/2020/Load 2020-21 Board-Approved	Original Bu			204.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	204.00	204.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1255		07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6.52		
01/28/2021	GL_JOURNAL	PAY0459296	11767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.95		
02/25/2021	GL_JOURNAL	PAY0460755	11830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	25.69		
04/08/2021	GL_JOURNAL	PAY0462267	2343	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	6.03		
Number of Transactions 5							Totals	67.81	116.00	0.00	0.00	48.19
<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>				
0131	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1256		07/01/2020/Load	2020-21 Board-Approved	Original Bu	69.00	0.00	0.00		
Number of Transactions 1							Totals	69.00	69.00	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>				
0131	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1257		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.22		
01/28/2021	GL_JOURNAL	PAY0459296	29993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.34		
02/25/2021	GL_JOURNAL	PAY0460755	29992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.89		
04/08/2021	GL_JOURNAL	PAY0462267	3646	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.21		
Number of Transactions 5							Totals	2.34	4.00	0.00	0.00	1.66
<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>				
0131	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1258		07/01/2020/Load	2020-21 Board-Approved	Original Bu	191.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1668	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	10.74		
02/09/2021	GL_JOURNAL	PWC0459847	8327	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	16.40		
03/08/2021	GL_JOURNAL	PWC0461158	917	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	4.22		
03/08/2021	GL_JOURNAL	PWC0461158	918	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	38.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:05:19

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>		
		0131	09800	00	3601	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	04/08/2021	GL_JOURNAL	PWC0462277	958	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	9.95
	Number of Transactions 6						Totals	111.59	191.00	0.00	0.00	79.41
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0131	09800	00	3602	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449644	1259		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
	Number of Transactions 24						Account Totals 3000s	1,412.10	2,078.00	0.00	0.00	665.90
		<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>		
		0131	09800	00	4301	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1093		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,133.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PCD0453519	628	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	215.40
	09/10/2020	GL_JOURNAL	PCD0453519	629	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	44.72
	09/10/2020	GL_JOURNAL	PCD0453519	630	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	88.36
	09/10/2020	GL_JOURNAL	PCD0453519	631	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	430.80
	09/10/2020	GL_JOURNAL	PCD0453519	632	OFFICE DEP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	44.55
	09/10/2020	GL_JOURNAL	PCD0453519	638	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	430.80
	09/10/2020	GL_JOURNAL	PCD0453519	640	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	148.10
	09/10/2020	GL_JOURNAL	PCD0453519	655	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	161.09
	09/10/2020	GL_JOURNAL	PCD0453519	656	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	311.36
	11/11/2020	GL_JOURNAL	PCD0456305	1215	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	190.68
	11/11/2020	GL_JOURNAL	PCD0456305	1257	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	90.18
	12/21/2020	GL_JOURNAL	PCD0458238	1035	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	206.58
	12/21/2020	GL_JOURNAL	PCD0458238	1036	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	25.83
	01/19/2021	REQ_PREENC	REQ455354	1		School Specialty Supply/127240/DRY ERASE MARKER EX			0.00	249.54	0.00	0.00
	01/19/2021	REQ_PREENC	REQ455354	2		School Specialty Supply/127240/PAPER COMP BOOK SOF			0.00	147.00	0.00	0.00
	01/19/2021	REQ_PREENC	REQ455354	3		School Specialty Supply/127240/STUDENT BOARD DRY E			0.00	271.00	0.00	0.00
	01/19/2021	PO_POENC	0000375514	1	RREQ455354	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS			0.00	-249.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/19/2021	PO_POENC	0000375514	1	RREQ455354	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	-268.88	0.00
01/19/2021	PO_POENC	0000375514	1	RREQ455354	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375514	1	RREQ455354	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	268.88	0.00
01/19/2021	PO_POENC	0000375514	1	RREQ455354	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	268.88	0.00
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	-147.00	0.00	0.00
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	-158.39	0.00
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	158.39	0.00
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	0.00	158.39	0.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-271.00	0.00	0.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	-292.00	0.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	292.00	0.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	292.00	0.00
02/23/2021	REQ_PREENC	REQ457128	1		School Specialty Supply/127240/CONST PPR 12X18 WHI		0.00	181.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457128	2		School Specialty Supply/127240/CONST PPR 12X18 SHO		0.00	181.50	0.00	0.00
02/23/2021	REQ_PREENC	REQ457128	3		School Specialty Supply/127240/DRY ERASE MARKER EX		0.00	351.60	0.00	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	-181.50	0.00	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	-195.57	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	195.57	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	195.57	0.00
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	-181.50	0.00	0.00
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	-195.57	0.00
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	195.57	0.00
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	195.57	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	-351.60	0.00	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	-378.85	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	378.85	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00	0.00	378.85	0.00
02/26/2021	AP_VOUCHER	01168711	1	P0000375514	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR		0.00	0.00	0.00	268.88
02/26/2021	AP_VOUCHER	01168711	1	P0000375514	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR		0.00	0.00	-268.88	0.00
02/26/2021	AP_VOUCHER	01168711	2	P0000375514	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	-158.39	0.00
02/26/2021	AP_VOUCHER	01168711	2	P0000375514	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	0.00	158.39
02/26/2021	AP_VOUCHER	01168711	3	P0000375514	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-292.00	0.00

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

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			
0131	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/26/2021	AP_VOUCHER	01168711	3	P0000375514	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	292.00		
03/05/2021	AP_VOUCHER	01169829	1	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-195.57		
03/05/2021	AP_VOUCHER	01169829	1	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	195.57		
03/05/2021	AP_VOUCHER	01169829	2	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	-195.57		
03/05/2021	AP_VOUCHER	01169829	2	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	195.57		
03/05/2021	AP_VOUCHER	01169829	3	P0000376661	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR		0.00	0.00	-378.85		
03/05/2021	AP_VOUCHER	01169829	3	P0000376661	SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR		0.00	0.00	378.85		
03/10/2021	GL_JOURNAL	PCD0461286	1093	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	305.20		
03/10/2021	GL_JOURNAL	PCD0461286	1165	MEREDITH D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	969.75		
04/05/2021	REQ_PREENC	REQ460213	1		Staples Contract & Commercial Inc/127240/Crayola N		0.00	232.00	0.00		
04/05/2021	REQ_PREENC	REQ460213	2		Staples Contract & Commercial Inc/127240/Crayola K		0.00	340.00	0.00		
04/05/2021	REQ_PREENC	REQ460213	3		Staples Contract & Commercial Inc/127240/Duracell		0.00	62.94	0.00		
04/05/2021	REQ_PREENC	REQ460213	4		Staples Contract & Commercial Inc/127240/Duracell		0.00	52.95	0.00		
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98		
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-232.00	0.00		
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35		
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00		
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-62.94	0.00		
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	67.82		
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-52.95	0.00		
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	57.05		
04/07/2021	AP_VOUCHER	01174511	1	P0000378984	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	249.98		
04/07/2021	AP_VOUCHER	01174511	1	P0000378984	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-249.98		
04/07/2021	AP_VOUCHER	01174511	2	P0000378984	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	366.35		
04/07/2021	AP_VOUCHER	01174511	2	P0000378984	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-366.35		
04/07/2021	AP_VOUCHER	01174511	3	P0000378984	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	67.82		
04/07/2021	AP_VOUCHER	01174511	3	P0000378984	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-67.82		
04/07/2021	AP_VOUCHER	01174511	4	P0000378984	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	57.05		
04/07/2021	AP_VOUCHER	01174511	4	P0000378984	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-57.05		
04/09/2021	GL_JOURNAL	PCD0462345	469	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	43.28		
Number of Transactions 85						Totals	-804.14	5,133.00	0.00	5,937.14	
Number of Transactions 85						Account	Totals 4000s	-804.14	5,133.00	0.00	5,937.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	09800	00	5733	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1094		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00			
02/09/2021	REQ_PREENC	REQ456413	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		-189.84	0.00			
02/09/2021	REQ_PREENC	REQ456413	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		189.84	0.00			
02/09/2021	REQ_PREENC	REQ456413	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		189.84	0.00			
02/11/2021	CM_TRNXTN	0000007640	27644		000000000000007640 RREQ456413 PAPER XEROGRAPHIC 8		0.00		-189.84	0.00			
02/11/2021	CM_TRNXTN	0000007640	27644		000000000000007640 RREQ456413 PAPER XEROGRAPHIC 8		0.00		0.00	189.84			
Number of Transactions 6							Totals	3,810.16	4,000.00	0.00	0.00	189.84	
Number of Transactions 6							Account	Totals 5000s	3,810.16	4,000.00	0.00	0.00	189.84
Number of Transactions 124							Resource	Totals 09800	9,995.37	20,111.00	0.00	0.00	10,115.63
<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>					
0131	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1160		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	2101	1110	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	258		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	333	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	279.94			
10/05/2020	GL_JOURNAL	SAL0454437	489	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	220.28			
Number of Transactions 3							Totals	-500.22	0.00	0.00	0.00	500.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2021
Run Time 20:05:19

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>
	0131	32100	00	2201	8100	0000	01000	3812	2021

Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian

10/28/2020	GL_BD_JRNL	0000455405	2017		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>	
	0131	32100	00	2201	8100	0000	01000	7003	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

10/05/2020	GL_BD_JRNL	0000454438	259		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	454	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	141.24
10/05/2020	GL_JOURNAL	SAL0454437	477	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	201.20
10/05/2020	GL_JOURNAL	SAL0454437	478	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	373.67

Number of Transactions	4				Totals			-716.11	0.00	0.00	0.00	716.11
------------------------	---	--	--	--	--------	--	--	---------	------	------	------	--------

	<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>	
	0131	32100	00	2401	2700	0000	01000	3405	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS									

10/05/2020	GL_BD_JRNL	0000454438	260		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3712	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	43.10

Number of Transactions	2				Totals			-43.10	0.00	0.00	0.00	43.10
------------------------	---	--	--	--	--------	--	--	--------	------	------	------	-------

Number of Transactions	10			Account	Totals 2000s			-1,259.43	0.00	0.00	0.00	1,259.43
------------------------	----	--	--	---------	--------------	--	--	-----------	------	------	------	----------

	<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>	
	0131	32100	00	3101	1000	1110	01000	3814	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions									

11/17/2020	GL_BD_JRNL	0000456749	1161		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--------------------------------------	--	--	------	------	------	------

Number of Transactions	1				Totals			0.00	0.00	0.00	0.00	0.00
------------------------	---	--	--	--	--------	--	--	------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:05:19

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>				
		0131	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	2018		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>				
		0131	32100	00	3301	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	11/17/2020	GL_BD_JRNL	0000456749	1162		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0131	32100	00	3302	1110 5770 01000	4262	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	261		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1453	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	21.42
	10/05/2020	GL_JOURNAL	SAL0454437	1609	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	16.85
	Number of Transactions 3						Totals	-38.27	0.00	0.00	0.00	38.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0131	32100	00	3302	2700 0000 01000	3405	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	262		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4058	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	3.30
	Number of Transactions 2						Totals	-3.30	0.00	0.00	0.00	3.30
		<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>				
		0131	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	2019		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
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
0131	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32100	00	3302	8100	0000	01000	7003	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

10/05/2020	GL_BD_JRNL	0000454438	263	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1574	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	10.80
10/05/2020	GL_JOURNAL	SAL0454437	1597	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	15.39
10/05/2020	GL_JOURNAL	SAL0454437	1598	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	28.59

Number of Transactions 4 Totals -54.78 0.00 0.00 0.00 54.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32100	00	3421	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1163	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	2020	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32100	00	3441	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1164	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--------------------------------------	--	--	--	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	32100	00	3441	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert													
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	3451	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2021	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	3461	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1165	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	3471	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2022	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	3501	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	1166	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	32100	00	3502	1110	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	264		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1998	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.14	
10/05/2020	GL_JOURNAL	SAL0454437	2148	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.25
0131	32100	00	3502	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	265		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4230	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
0131	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	2023		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0131	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	266		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2113	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.07	
10/05/2020	GL_JOURNAL	SAL0454437	2136	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.10	
10/05/2020	GL_JOURNAL	SAL0454437	2137	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.19	
Number of Transactions 4						Totals	-0.36	0.00	0.00	0.36
0131	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	32100	00	3601	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1167		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32100	00	3602	1110	5770	01000	4262	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	267		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2553	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	6.69
10/05/2020	GL_JOURNAL	SAL0454437	2709	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	5.26
Number of Transactions 3									Totals	-11.95	0.00	0.00	11.95
	<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>				
	0131	32100	00	3602	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	268		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4402	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.03
Number of Transactions 2									Totals	-1.03	0.00	0.00	1.03
	<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>				
	0131	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	2024		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>				
	0131	32100	00	3602	8100	0000	01000	7003	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	269		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2674	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	32100	00	3602	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_JOURNAL	SAL0454437	2697	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.81		
10/05/2020	GL_JOURNAL	SAL0454437	2698	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	8.93		
Number of Transactions 4							Totals	-17.12	0.00	0.00	0.00	17.12
<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>				
0131	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1168		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32100	00	3702	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	270		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1045	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.71		
10/05/2020	GL_JOURNAL	SAL0454437	891	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.90		
Number of Transactions 3							Totals	-1.61	0.00	0.00	0.00	1.61
<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>				
0131	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	271		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.20		
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	2025		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:05:19

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							
0131	32100	00	3702	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0131	32100	00	3702	8100	0000	01000	7003	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	272	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1010	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	1033	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.26	
10/05/2020	GL_JOURNAL	SAL0454437	1034	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.48	
Number of Transactions 4									Totals	-0.92	0.00	0.00	0.00	0.92	
0131	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1169	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0131	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd															
10/28/2020	GL_BD_JRNL	0000455405	2026	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 3000s	-129.81	0.00	0.00	0.00	129.81
0131	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:05:19

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>			
	0131	32100	00	4301	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	50		03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,500.00	1,500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32100	00	4303	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 4303 - Furniture <\$500											
03/29/2021	GL_BD_JRNL	0000461882	1		03/29/2021/Transfer of appropriations for Green El				1,450.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,450.00	1,450.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 4000s		2,950.00	2,950.00	0.00	0.00	0.00
Number of Transactions 67					Resource	Totals 32100		1,560.76	2,950.00	0.00	0.00	1,389.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	246		03/26/2021/Transfer of appropriations for Resource				3,586.00	0.00	0.00	0.00
Number of Transactions 1					Totals			3,586.00	3,586.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 2000s		3,586.00	3,586.00	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>			
	0131	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	247		03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00
Number of Transactions 1					Totals			742.00	742.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	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	248		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	249		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	250		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	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>				
0131	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1170		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9,019.58	
12/28/2020	GL_JOURNAL	PAY0458309	282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9,019.58	
01/28/2021	GL_JOURNAL	PAY0459296	280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9,019.58	
02/09/2021	GL_JOURNAL	SAL0459915	707	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-9,019.58	
02/09/2021	GL_JOURNAL	SAL0459915	4745	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-9,019.58	
02/25/2021	GL_JOURNAL	PAY0460755	279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9,019.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:05:19

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0131	32200	00	1107	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
	03/30/2021	GL_JOURNAL	PAY0461897	280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9,019.58	
	04/15/2021	GL_JOURNAL	ENP0462623	559	PYE	04/15/2021/GL Encumbrance Process/163672 ;Salary f			0.00	0.00	27,058.73	0.00	
Number of Transactions 9							Totals		-54,117.47	0.00	0.00	27,058.73	27,058.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	912	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	4,490.78		
Number of Transactions 2							Totals		-4,490.78	0.00	0.00	0.00	4,490.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	913	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3639	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	4,181.32		
Number of Transactions 2							Totals		-4,181.32	0.00	0.00	0.00	4,181.32

Number of Transactions 13 Account Totals 1000s -62,789.57 0.00 0.00 27,058.73 35,730.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn													
02/11/2021	GL_BD_JRNL	0000460106	134	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	546	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	12,263.52		
Number of Transactions 2							Totals		-12,263.52	0.00	0.00	0.00	12,263.52

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

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>				
0131	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2033		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>				
0131	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2027		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,470.91	
11/30/2020	GL_JOURNAL	PAY0457389	75	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	391.30	
12/28/2020	GL_JOURNAL	PAY0458309	3833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,470.91	
01/28/2021	GL_JOURNAL	PAY0459296	3855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,470.91	
02/25/2021	GL_JOURNAL	PAY0460755	3885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,470.91	
03/30/2021	GL_JOURNAL	PAY0461897	4081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,470.91	
04/15/2021	GL_JOURNAL	ENP0462623	3253	PYE	04/15/2021/GL Encumbrance Process/108127 ;Salary f			0.00	0.00	4,412.72	0.00	
Number of Transactions 8							Totals	-12,158.57	0.00	0.00	4,412.72	7,745.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	488		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	971	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6,000.24	
Number of Transactions 2							Totals	-6,000.24	0.00	0.00	0.00	6,000.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	609		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	615		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	596		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	601		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	605		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>	
0131	32200	00	2236	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS									
02/10/2021	GL_JOURNAL	0000460002	2244	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00
									0.00
02/10/2021	GL_JOURNAL	0000460002	2225	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00
									81.45
02/10/2021	GL_JOURNAL	0000460002	2230	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00
									5.43
02/10/2021	GL_JOURNAL	0000460002	2234	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00
									572.12
02/10/2021	GL_JOURNAL	0000460002	2238	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00
									1,356.52

Number of Transactions 10 Totals -2,015.52 0.00 0.00 0.00 2,015.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32200	00	2253	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

02/09/2021	GL_BD_JRNL	0000459935	2302		12/30/2020/Open zero dollar budget strings/				0.00
									0.00
02/09/2021	GL_JOURNAL	0000459933	4185	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00
									125.04

Number of Transactions 2 Totals -125.04 0.00 0.00 0.00 125.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	914		12/30/2020/Open zero dollar strings./				0.00
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	3813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
									4,419.32

Number of Transactions 2 Totals -4,419.32 0.00 0.00 0.00 4,419.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	915		12/30/2020/Open zero dollar strings./				0.00
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	3961	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
									1,205.35

Number of Transactions 2 Totals -1,205.35 0.00 0.00 0.00 1,205.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:05:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 29						Account Totals 2000s	-38,187.56	0.00	0.00	4,412.72	33,774.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	1171		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,456.66	
12/28/2020	GL_JOURNAL	PAY0458309	6769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,456.66	
01/28/2021	GL_JOURNAL	PAY0459296	6766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,456.66	
02/09/2021	GL_JOURNAL	SAL0459915	830	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,456.66	
02/09/2021	GL_JOURNAL	SAL0459915	4875	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,456.66	
02/25/2021	GL_JOURNAL	PAY0460755	6798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,456.66	
03/30/2021	GL_JOURNAL	PAY0461897	7199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,456.66	
04/15/2021	GL_JOURNAL	ENP0462623	6790	PYE	04/15/2021/GL Encumbrance Process/163672 ;STRS for		0.00	0.00	4,369.98	0.00	
Number of Transactions 9						Totals	-8,739.96	0.00	0.00	4,369.98	4,369.98
<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>			
0131	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	916		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	725.26	
Number of Transactions 2						Totals	-725.26	0.00	0.00	0.00	725.26
<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>			
0131	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	917		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	675.28	
Number of Transactions 2						Totals	-675.28	0.00	0.00	0.00	675.28
<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>			
0131	32200	00	3202	1110	5750	01000	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	32200	00	3202	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
	02/11/2021	GL_BD_JRNL	0000460106	135						0.00	0.00	0.00	0.00
	02/11/2021	GL_JOURNAL	0000460105	547	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,538.55

	Number of Transactions 2						Totals	-2,538.55	0.00	0.00	0.00	2,538.55	
	<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>				
	0131	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	918						0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4518	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	249.52

	Number of Transactions 2						Totals	-249.52	0.00	0.00	0.00	249.52	
	<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>				
	0131	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	919						0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4519	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	745.28

	Number of Transactions 2						Totals	-745.28	0.00	0.00	0.00	745.28	
	<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>				
	0131	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	610						0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	597						0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	602						0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2226	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	16.86
	02/10/2021	GL_JOURNAL	0000460002	2239	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	280.80
	02/10/2021	GL_JOURNAL	0000460002	2231	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.12

	Number of Transactions 6						Totals	-298.78	0.00	0.00	0.00	298.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:05:19

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>		
0131	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	2403		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>		
0131	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	2028		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
11/30/2020	GL_JOURNAL	PAY0457389	411	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	8720	PYE	04/15/2021/GL Encumbrance Process/108127 ;PERS_A f			0.00	0.00	913.43
Number of Transactions 8							Totals	-2,516.83	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	489		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	972	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2357		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4240	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00
Number of Transactions 4							Totals	-1,243.80	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1172		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	130.84		
02/09/2021	GL_JOURNAL	SAL0459915	947	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-130.82		
02/09/2021	GL_JOURNAL	SAL0459915	1652	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-130.83		
02/25/2021	GL_JOURNAL	PAY0460755	11831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	130.82		
03/30/2021	GL_JOURNAL	PAY0461897	12471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	130.84		
04/15/2021	GL_JOURNAL	ENP0462623	11402	PYE	04/15/2021/GL Encumbrance Process/163672 ;FMED for				0.00	0.00	392.35	0.00		
Number of Transactions 9									Totals	-784.85	0.00	0.00	392.35	392.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32200	00	3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	920		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4793	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	65.11		
Number of Transactions 2									Totals	-65.11	0.00	0.00	0.00	65.11

	<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>					
	0131	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	921		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4794	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	60.63		
Number of Transactions 2									Totals	-60.63	0.00	0.00	0.00	60.63

	<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>					
	0131	32200	00	3302	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/11/2021	GL_BD_JRNL	0000460106	136		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	548	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	938.17		
Number of Transactions 2									Totals	-938.17	0.00	0.00	0.00	938.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	32200	00	3302	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	922		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	92.20
Number of Transactions 2							Totals		-92.20	0.00	0.00	0.00	92.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	923		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	338.09
Number of Transactions 2							Totals		-338.09	0.00	0.00	0.00	338.09
<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>					
0131	32200	00	3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	611		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	616		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	603		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	606		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	598		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2245	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2232	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.42
02/10/2021	GL_JOURNAL	0000460002	2240	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	103.78
02/10/2021	GL_JOURNAL	0000460002	2235	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	43.76
02/10/2021	GL_JOURNAL	0000460002	2227	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	6.23
Number of Transactions 10							Totals		-154.19	0.00	0.00	0.00	154.19
<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>					
0131	32200	00	3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1504		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:05:19

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							
0131	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0131	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
10/28/2020	GL_BD_JRNL	0000455405	2029	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	113.42		
11/30/2020	GL_JOURNAL	PAY0457389	732	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	29.94		
12/28/2020	GL_JOURNAL	PAY0458309	14288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	113.42		
01/28/2021	GL_JOURNAL	PAY0459296	14311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	113.42		
02/25/2021	GL_JOURNAL	PAY0460755	14401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	113.42		
03/30/2021	GL_JOURNAL	PAY0461897	15208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	113.42		
04/15/2021	GL_JOURNAL	ENP0462623	13396	PYE	04/15/2021/GL Encumbrance Process/108127 ;OASDI fo				0.00	0.00	0.00	337.57	0.00		
Number of Transactions 8										Totals	-934.61	0.00	0.00	337.57	597.04
0131	32200	00	3302	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/04/2020	GL_BD_JRNL	0000455792	490	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	973	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	462.62		
02/09/2021	GL_BD_JRNL	0000459935	2395	12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4278	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	9.56		
Number of Transactions 4										Totals	-472.18	0.00	0.00	0.00	472.18
0131	32200	00	3421	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert						
11/17/2020	GL_BD_JRNL	0000456749	1173	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	16954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.44		
01/28/2021	GL_JOURNAL	PAY0459296	16950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	13.44		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/18/2021
Run Time 20:05:19

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>		
	0131	32200	00	3421	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	1771	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1063	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.44	
02/25/2021	GL_JOURNAL	PAY0460755	17020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.44	
04/15/2021	GL_JOURNAL	ENP0462623	16033	PYE	04/15/2021/GL Encumbrance Process/163672 ;VISION f		0.00	0.00	40.32	0.00	
Number of Transactions 9						Totals	-80.64	0.00	0.00	40.32	40.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	32200	00	3431	1110	5750	01000	0000	2021		
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	137		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	549	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	38.40	
Number of Transactions 2						Totals	-38.40	0.00	0.00	0.00	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	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	1760		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>		
	0131	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	2030		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.36	
12/28/2020	GL_JOURNAL	PAY0458309	19032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.36	
01/28/2021	GL_JOURNAL	PAY0459296	19032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.36	
02/25/2021	GL_JOURNAL	PAY0460755	19094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.36	
03/30/2021	GL_JOURNAL	PAY0461897	20030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.36	
04/15/2021	GL_JOURNAL	ENP0462623	17742	PYE	04/15/2021/GL Encumbrance Process/108127 ;VISION f		0.00	0.00	10.08	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
Number of Transactions 7						Totals	-26.88	0.00	0.00	10.08	16.80	
<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>				
0131	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	491	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	974	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6.72
Number of Transactions 2						Totals	-6.72	0.00	0.00	0.00	6.72	
<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>				
0131	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1174	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	59.81
12/28/2020	GL_JOURNAL	PAY0458309	21299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	59.81
01/28/2021	GL_JOURNAL	PAY0459296	21277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	59.81
02/09/2021	GL_JOURNAL	SAL0459915	1176	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-59.81
02/09/2021	GL_JOURNAL	SAL0459915	1885	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-59.81
02/25/2021	GL_JOURNAL	PAY0460755	21316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	59.81
03/30/2021	GL_JOURNAL	PAY0461897	22255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	59.81
04/15/2021	GL_JOURNAL	ENP0462623	20338	PYE	04/15/2021/GL Encumbrance Process/163672 ;DENTAL f				0.00	0.00	352.80	0.00
Number of Transactions 9						Totals	-532.23	0.00	0.00	352.80	179.43	
<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>				
0131	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	138	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	550	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	364.80
Number of Transactions 2						Totals	-364.80	0.00	0.00	0.00	364.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:05:19

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							
0131	32200	00	3451	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd						
04/15/2021	GL_BD_JRNL	0000462615	1962		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32200	00	3451	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd						
10/28/2020	GL_BD_JRNL	0000455405	2031		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	31.92		
12/28/2020	GL_JOURNAL	PAY0458309	23375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	31.92		
01/28/2021	GL_JOURNAL	PAY0459296	23356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	31.92		
02/25/2021	GL_JOURNAL	PAY0460755	23387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	31.92		
03/30/2021	GL_JOURNAL	PAY0461897	24332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	31.92		
04/15/2021	GL_JOURNAL	ENP0462623	22046	PYE	04/15/2021/GL Encumbrance Process/108127 ;DENTAL f				0.00	0.00	88.20	0.00	0.00		
Number of Transactions 7										Totals	-247.80	0.00	0.00	88.20	159.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32200	00	3451	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd						
11/04/2020	GL_BD_JRNL	0000455792	492		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	975	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	63.84		
Number of Transactions 2										Totals	-63.84	0.00	0.00	0.00	63.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32200	00	3461	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert						
11/17/2020	GL_BD_JRNL	0000456749	1175		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,558.16		
12/28/2020	GL_JOURNAL	PAY0458309	25637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,558.16		
01/28/2021	GL_JOURNAL	PAY0459296	25596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,632.56		
02/09/2021	GL_JOURNAL	SAL0459915	19	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,558.16		
02/09/2021	GL_JOURNAL	SAL0459915	4108	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,558.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,632.56	
03/30/2021	GL_JOURNAL	PAY0461897	26553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,632.56	
04/15/2021	GL_JOURNAL	ENP0462623	24636	PYE	04/15/2021/GL	Encumbrance Process/163672	;MEDICA f			0.00	0.00	7,362.60	0.00	
Number of Transactions 9									Totals	-15,260.28	0.00	0.00	7,362.60	7,897.68
	<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>					
	0131	32200	00	3471	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/11/2021	GL_BD_JRNL	0000460106	139		12/30/2020/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	551	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss				0.00	0.00	0.00	8,438.40	
Number of Transactions 2									Totals	-8,438.40	0.00	0.00	0.00	8,438.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	184		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>					
	0131	32200	00	3471	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2032		10/28/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	805.14	
12/28/2020	GL_JOURNAL	PAY0458309	27699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	805.14	
01/28/2021	GL_JOURNAL	PAY0459296	27663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	828.24	
02/25/2021	GL_JOURNAL	PAY0460755	27665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	828.24	
03/30/2021	GL_JOURNAL	PAY0461897	28619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	828.24	
04/15/2021	GL_JOURNAL	ENP0462623	26334	PYE	04/15/2021/GL	Encumbrance Process/108127	;MEDICA f			0.00	0.00	1,840.65	0.00	
Number of Transactions 7									Totals	-5,935.65	0.00	0.00	1,840.65	4,095.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	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	493		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	976	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,610.28	
Number of Transactions 2							Totals	-1,610.28	0.00	0.00	0.00	1,610.28
<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>				
0131	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1176		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.51	
12/28/2020	GL_JOURNAL	PAY0458309	30040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.51	
01/28/2021	GL_JOURNAL	PAY0459296	29994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.51	
02/09/2021	GL_JOURNAL	SAL0459915	132	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-4.51	
02/09/2021	GL_JOURNAL	SAL0459915	4219	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-4.51	
02/25/2021	GL_JOURNAL	PAY0460755	29993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.51	
03/30/2021	GL_JOURNAL	PAY0461897	31000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.51	
04/15/2021	GL_JOURNAL	ENP0462623	28983	PYE	04/15/2021/GL	Encumbrance Process/163672 ;UNEMP fo		0.00	0.00	13.53	0.00	
Number of Transactions 9							Totals	-27.06	0.00	0.00	13.53	13.53
<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>				
0131	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	924		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5470	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.25	
Number of Transactions 2							Totals	-2.25	0.00	0.00	0.00	2.25
<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>				
0131	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	925		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5471	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-2.11	0.00	0.00	0.00	2.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	140						0.00	0.00		0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	552	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	6.13	
Number of Transactions 2									Totals	-6.13	0.00	0.00	0.00	6.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	926						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.60	
Number of Transactions 2									Totals	-0.60	0.00	0.00	0.00	0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	927						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	2.21	
Number of Transactions 2									Totals	-2.21	0.00	0.00	0.00	2.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	617						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	612						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	599						0.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	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	607		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2246	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2228	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	2236	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.29	
02/10/2021	GL_JOURNAL	0000460002	2241	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.68	
Number of Transactions 8						Totals	-1.01	0.00	0.00	1.01
0131	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	421		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
0131	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	2033		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.74	
11/30/2020	GL_JOURNAL	PAY0457389	1055	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	32535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	32564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	33737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.74	
04/15/2021	GL_JOURNAL	ENP0462623	30978	PYE	04/15/2021/GL Encumbrance Process/108127 ;UNEMP fo		0.00	0.00	2.21	
Number of Transactions 8						Totals	-6.11	0.00	0.00	3.90
0131	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	494		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	977	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	3.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:05:19

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>		
0131	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_BD_JRNL	0000459935	581		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4346	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.06	
Number of Transactions 4						Totals	-3.08	0.00	0.00	3.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1177		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2980	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	215.57	
01/07/2021	GL_JOURNAL	PWC0458525	1669	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	215.57	
02/09/2021	GL_JOURNAL	PWC0459847	8328	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	215.57	
02/09/2021	GL_JOURNAL	SAL0459915	583	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-215.57	
02/09/2021	GL_JOURNAL	SAL0459915	4612	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-215.57	
03/08/2021	GL_JOURNAL	PWC0461158	919	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	215.57	
04/08/2021	GL_JOURNAL	PWC0462277	959	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	215.57	
04/15/2021	GL_JOURNAL	ENP0462623	33672	PYE	04/15/2021/GL Encumbrance Process/163672 ;WKRCMP f		0.00	0.00	646.70	
Number of Transactions 9						Totals	-1,293.41	0.00	0.00	646.70
<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>		
0131	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	928		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	107.32	
Number of Transactions 2						Totals	-107.32	0.00	0.00	107.32
<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>		
0131	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	929		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	99.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-99.93	0.00	0.00	0.00	99.93
0131	32200	00	3602	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/11/2021	GL_BD_JRNL	0000460106	141						0.00	0.00		0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	553	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	293.09	
Number of Transactions 2									Totals	-293.09	0.00	0.00	0.00	293.09
0131	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	930						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6523	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	28.81	
Number of Transactions 2									Totals	-28.81	0.00	0.00	0.00	28.81
0131	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	931						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6524	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	105.62	
Number of Transactions 2									Totals	-105.62	0.00	0.00	0.00	105.62
0131	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	613						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	618						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	600						0.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	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	608				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	604				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2247	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2229	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	1.95	
02/10/2021	GL_JOURNAL	0000460002	2242	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	32.42	
02/10/2021	GL_JOURNAL	0000460002	2237	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	13.67	
02/10/2021	GL_JOURNAL	0000460002	2233	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.13	
Number of Transactions 10									Totals	-48.17	0.00	0.00	0.00	48.17
0131	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	714				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
0131	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	2034				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6135	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	9.35	
12/08/2020	GL_JOURNAL	PWC0457747	6136	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	35.15	
01/07/2021	GL_JOURNAL	PWC0458525	4742	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	35.15	
02/09/2021	GL_JOURNAL	PWC0459847	11719	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	35.15	
03/08/2021	GL_JOURNAL	PWC0461158	4394	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	35.15	
04/08/2021	GL_JOURNAL	PWC0462277	4677	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	35.15	
04/15/2021	GL_JOURNAL	ENP0462623	35667	PYE			04/15/2021/GL Encumbrance Process/108127 ;WKRCMP f		0.00		0.00	105.46	0.00	
Number of Transactions 8									Totals	-290.56	0.00	0.00	105.46	185.10
0131	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	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	495		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	978	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	143.39	
02/09/2021	GL_BD_JRNL	0000459935	1981		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3864	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2.99	
Number of Transactions 4									Totals	-146.38	0.00	0.00	0.00	146.38
	<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>					
	0131	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	1178		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4135	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	36.53	
01/07/2021	GL_JOURNAL	PRM0458524	7989	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	36.53	
02/09/2021	GL_JOURNAL	PRM0459845	628	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	36.53	
02/09/2021	GL_JOURNAL	SAL0459915	522	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-36.53	
02/09/2021	GL_JOURNAL	SAL0459915	4504	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-36.53	
03/08/2021	GL_JOURNAL	PRM0461157	8749	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	36.53	
04/08/2021	GL_JOURNAL	PRM0462276	614	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	36.53	
04/15/2021	GL_JOURNAL	ENP0462623	38361	PYE	04/15/2021/GL Encumbrance Process/163672 ;RM01 for					0.00	0.00	109.59	0.00	
Number of Transactions 9									Totals	-219.18	0.00	0.00	109.59	109.59
	<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>					
	0131	32200	00	3702	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	142		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	554	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	39.37	
Number of Transactions 2									Totals	-39.37	0.00	0.00	0.00	39.37
	<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>					
	0131	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	1005		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0131	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	2035						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4418	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	4419	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.50	
01/07/2021	GL_JOURNAL	PRM0458524	9967	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.88	
02/09/2021	GL_JOURNAL	PRM0459845	3144	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.88	
03/08/2021	GL_JOURNAL	PRM0461157	410	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.88	
04/08/2021	GL_JOURNAL	PRM0462276	3057	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.88	
04/15/2021	GL_JOURNAL	ENP0462623	40346	PYE	04/15/2021/GL Encumbrance Process/108127 ;RM02 for				0.00	0.00	0.00	5.65	0.00	
Number of Transactions 8									Totals	-15.55	0.00	0.00	5.65	9.90
0131	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	496		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	979	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	7.67	
Number of Transactions 2									Totals	-7.67	0.00	0.00	0.00	7.67
0131	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1179		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	14.07	
12/28/2020	GL_JOURNAL	PAY0458309	35232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	14.07	
01/28/2021	GL_JOURNAL	PAY0459296	35188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	16.24	
02/09/2021	GL_JOURNAL	SAL0459915	251	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-14.07	
02/09/2021	GL_JOURNAL	SAL0459915	4334	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-14.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.24	
03/30/2021	GL_JOURNAL	PAY0461897	36494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.24	
04/15/2021	GL_JOURNAL	ENP0462623	43026	PYE	04/15/2021/GL	Encumbrance Process/163672	;LIFE for	0.00	0.00	43.02	0.00	
Number of Transactions 9							Totals	-91.74	0.00	0.00	43.02	48.72
<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>				
0131	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	143		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	555	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	14.20	
Number of Transactions 2							Totals	-14.20	0.00	0.00	0.00	14.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	614		12/30/2020/	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2243	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.32	
Number of Transactions 2							Totals	-1.32	0.00	0.00	0.00	1.32
<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>				
0131	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1263		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>				
0131	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2036		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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	37343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	37310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	37312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	38615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.65	
04/15/2021	GL_JOURNAL	ENP0462623	44804	PYE	04/15/2021/GL Encumbrance Process/108127 ;LIFE for			0.00	0.00	7.02	0.00	
Number of Transactions 7							Totals	-19.57	0.00	0.00	7.02	12.55
<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>				
0131	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	497		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	980	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.60	
Number of Transactions 2							Totals	-4.60	0.00	0.00	0.00	4.60
Number of Transactions 270			Account	Totals 3000s			-57,056.26	0.00	0.00	16,641.16	40,415.10	
Number of Transactions 312			Resource	Totals 32200			-158,033.39	0.00	0.00	48,112.61	109,920.78	
<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>				
0131	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	175		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	186.28	
Number of Transactions 2							Totals	-186.28	0.00	0.00	0.00	186.28
<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>				
0131	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	186		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	400	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	186.28		
03/30/2021	GL_JOURNAL	PAY0461897	1755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	186.28		
Number of Transactions 3							Totals	-372.56	0.00	0.00	0.00	372.56	
Number of Transactions 5							Account	Totals 1000s	-558.84	0.00	0.00	0.00	558.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32201	00	2165	1110	5750	01000	4210	2021					
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly													
03/29/2021	GL_BD_JRNL	0000461906	176		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	684.15		
04/08/2021	GL_JOURNAL	PAY0462267	878	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	977.35		
Number of Transactions 3							Totals	-1,661.50	0.00	0.00	0.00	1,661.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	187		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1018	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	514.46		
03/30/2021	GL_JOURNAL	PAY0461897	5063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	463.45		
04/08/2021	GL_JOURNAL	PAY0462267	1089	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,043.28		
Number of Transactions 4							Totals	-2,021.19	0.00	0.00	0.00	2,021.19	
<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>					
0131	32201	00	2456	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly													
03/29/2021	GL_BD_JRNL	0000461906	177		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,962.80		
04/08/2021	GL_JOURNAL	PAY0462267	1248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,824.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description	Budget Period				
0131	32201	00	2456	2700	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly									

Number of Transactions 3 Totals -4,787.68 0.00 0.00 0.00 4,787.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32201	00	2955	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly									

03/08/2021	GL_BD_JRNL	0000461151	188	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1265	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	492.66
03/30/2021	GL_JOURNAL	PAY0461897	6475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.06

Number of Transactions 3 Totals -504.72 0.00 0.00 0.00 504.72

Number of Transactions 13 Account Totals 2000s -8,975.09 0.00 0.00 0.00 8,975.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32201	00	3101	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions									

03/08/2021	GL_BD_JRNL	0000461151	189	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1409	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	30.08
03/30/2021	GL_JOURNAL	PAY0461897	7200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	60.16

Number of Transactions 3 Totals -90.24 0.00 0.00 0.00 90.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32201	00	3202	1110	5750	01000	4210	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

03/29/2021	GL_BD_JRNL	0000461906	178	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	141.62
04/08/2021	GL_JOURNAL	PAY0462267	2000	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	202.31

Number of Transactions 3 Totals -343.93 0.00 0.00 0.00 343.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	190						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1862	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1999	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

Number of Transactions 3							Totals	-119.55	0.00	0.00	0.00	119.55
<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>				
0131	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	191						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2189	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			

Number of Transactions 3							Totals	-8.10	0.00	0.00	0.00	8.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32201	00	3302	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	179						0.00			
				03/01/2021/	Open zero dollar strings/				0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3012	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

Number of Transactions 3							Totals	-127.10	0.00	0.00	0.00	127.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	192						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2790	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3010	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

Number of Transactions 4							Totals	-154.63	0.00	0.00	0.00	154.63

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

Page No. 122
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	32201	00	3302	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	180	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	180.52
04/08/2021	GL_JOURNAL	PAY0462267	3011	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	216.10
Number of Transactions 3							Totals	-396.62	0.00	0.00	396.62

<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>			
0131	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	193	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2792	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	7.15
03/30/2021	GL_JOURNAL	PAY0461897	15210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10
Number of Transactions 3							Totals	-8.25	0.00	0.00	8.25

<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>			
0131	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	194	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3388	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	31001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.19
Number of Transactions 3							Totals	-0.28	0.00	0.00	0.28

<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>			
0131	32201	00	3502	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	181	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.34
04/08/2021	GL_JOURNAL	PAY0462267	4315	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.49
Number of Transactions 3							Totals	-0.83	0.00	0.00	0.83

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

Page No. 123
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	32201	00	3502	2490	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	195		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3988	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.23
04/08/2021	GL_JOURNAL	PAY0462267	4313	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.52
Number of Transactions 4									Totals	-1.01	0.00	0.00	1.01
	<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>				
	0131	32201	00	3502	2700	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	182		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.98
04/08/2021	GL_JOURNAL	PAY0462267	4314	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.41
Number of Transactions 3									Totals	-2.39	0.00	0.00	2.39
	<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>				
	0131	32201	00	3502	8300	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	196		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3990	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	33739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.01
Number of Transactions 3									Totals	-0.26	0.00	0.00	0.26
	<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>				
	0131	32201	00	3601	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	76		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	920	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	960	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	961	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.45

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-13.35	0.00	0.00	0.00	13.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32201	00	3602	1110	5750	01000	4210	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	75						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4678	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	16.35	
04/08/2021	GL_JOURNAL	PWC0462277	4679	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	23.36	
Number of Transactions 3									Totals	-39.71	0.00	0.00	0.00	39.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	77						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	12.30	
04/08/2021	GL_JOURNAL	PWC0462277	4680	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	11.08	
04/08/2021	GL_JOURNAL	PWC0462277	4681	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.93	
Number of Transactions 4									Totals	-48.31	0.00	0.00	0.00	48.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32201	00	3602	2700	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	76						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4682	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	46.91	
04/08/2021	GL_JOURNAL	PWC0462277	4683	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	67.51	
Number of Transactions 3									Totals	-114.42	0.00	0.00	0.00	114.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	32201	00	3602	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
	03/08/2021	GL_BD_JRNL	0000461165	78						0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	4396	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.77	
	04/08/2021	GL_JOURNAL	PWC0462277	4684	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.29	

	Number of Transactions	3			Totals					-12.06	0.00	0.00	12.06	

	Number of Transactions	58			Account	Totals 3000s				-1,481.04	0.00	0.00	1,481.04	

	Number of Transactions	76			Resource	Totals 32201				-11,014.97	0.00	0.00	11,014.97	

	<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>					
	0131	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	1208						21,721.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	1209						18,101.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	1210						21,721.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	1211						18,101.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	1212						18,101.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	2106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	875.01	
	09/28/2020	GL_JOURNAL	PAY0454195	2697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13,225.41	
	10/05/2020	GL_JOURNAL	SAL0454437	207	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-220.28	
	10/05/2020	GL_JOURNAL	SAL0454437	51	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-279.94	
	10/28/2020	GL_JOURNAL	PAY0455384	2858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9,479.21	
	11/24/2020	GL_JOURNAL	PAY0457158	2837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9,479.21	
	12/28/2020	GL_JOURNAL	PAY0458309	2883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,166.70	
	01/28/2021	GL_JOURNAL	PAY0459296	2906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,046.92	
	02/25/2021	GL_JOURNAL	PAY0460755	2963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,971.54	
	03/30/2021	GL_JOURNAL	PAY0461897	3141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,051.43	
	04/15/2021	GL_JOURNAL	ENP0462623	2463	PYE	04/15/2021/GL Encumbrance Process/158295 ;Salary f				0.00	0.00	24,154.27	0.00	

	Number of Transactions	16			Totals					8,795.52	97,745.00	0.00	24,154.27	64,795.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	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	1203		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	246.80	
09/28/2020	GL_JOURNAL	PAY0454195	3285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,673.63	
10/28/2020	GL_JOURNAL	PAY0455384	3440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,807.61	
11/24/2020	GL_JOURNAL	PAY0457158	3417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,807.61	
12/28/2020	GL_JOURNAL	PAY0458309	3520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,418.86	
01/28/2021	GL_JOURNAL	PAY0459296	3562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,807.61	
02/25/2021	GL_JOURNAL	PAY0460755	3590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,807.61	
03/30/2021	GL_JOURNAL	PAY0461897	3770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,807.61	
04/15/2021	GL_JOURNAL	ENP0462623	3077	PYE	04/15/2021/GL Encumbrance Process/169686 ;Salary f		0.00	0.00	8,422.83	0.00	
Number of Transactions 10						Totals	-191.17	27,609.00	0.00	8,422.83	19,377.34

Number of Transactions 26 Account Totals 2000s 8,604.35 125,354.00 0.00 32,577.10 84,172.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1260		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7796	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	51.09	
09/28/2020	GL_JOURNAL	PAY0454195	8908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	553.44	
10/28/2020	GL_JOURNAL	PAY0455384	9188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	581.18	
11/24/2020	GL_JOURNAL	PAY0457158	9032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	581.18	
12/28/2020	GL_JOURNAL	PAY0458309	9282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	500.70	
01/28/2021	GL_JOURNAL	PAY0459296	9299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	581.18	
02/25/2021	GL_JOURNAL	PAY0460755	9347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	581.18	
03/30/2021	GL_JOURNAL	PAY0461897	9880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	581.18	
04/15/2021	GL_JOURNAL	ENP0462623	8876	PYE	04/15/2021/GL Encumbrance Process/169686 ;PERS_A f		0.00	0.00	1,743.53	0.00	
Number of Transactions 10						Totals	512.34	6,267.00	0.00	1,743.53	4,011.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	33100	00	3202	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement 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

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

Page No. 127
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	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	1261									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	22,188.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7798	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9004	PYE	04/15/2021/GL Encumbrance	Process/158295 ;PERS_A f		0.00	0.00			
Number of Transactions 10							Totals	3,775.41	22,188.00	0.00	4,999.93	13,412.66

<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>				
0131	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	1262									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12278	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13552	PYE	04/15/2021/GL Encumbrance	Process/169686 ;OASDI fo		0.00	0.00			
Number of Transactions 10							Totals	-14.72	2,112.00	0.00	644.35	1,482.37

<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>	
0131	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	1263						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,477.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13838	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

Page No. 128
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
10/05/2020	GL_JOURNAL	SAL0454437	1171	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-21.42	
10/05/2020	GL_JOURNAL	SAL0454437	1327	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-16.85	
10/28/2020	GL_JOURNAL	PAY0455384	14225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	725.14	
11/24/2020	GL_JOURNAL	PAY0457158	13975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	725.19	
12/28/2020	GL_JOURNAL	PAY0458309	14295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	624.75	
01/28/2021	GL_JOURNAL	PAY0459296	14316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	615.58	
02/25/2021	GL_JOURNAL	PAY0460755	14406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	609.83	
03/30/2021	GL_JOURNAL	PAY0461897	15215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	615.93	
04/15/2021	GL_JOURNAL	ENP0462623	13680	PYE	04/15/2021/GL Encumbrance Process/158295 ;OASDI fo				0.00		0.00	1,847.81	0.00	
Number of Transactions 12									Totals	672.35	7,477.00	0.00	1,847.81	4,956.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1264		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18350	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	18826	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	18657	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	19036	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	19035	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	19097	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	20033	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	17897	PYE	04/15/2021/GL Encumbrance Process/169686 ;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						
0131	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	1265		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18352	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	18828	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	18659	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	19038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	38.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:05:19

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>					
	0131	33100	00	3431	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	19037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	38.86	
02/25/2021	GL_JOURNAL	PAY0460755	19099	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	20035	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	18024	PYE	04/15/2021/GL	Encumbrance Process/158295	;VISION f		0.00		0.00	115.20	0.00	
Number of Transactions 9									Totals	95.54	480.00	0.00	115.20	269.26

	<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>					
	0131	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	1266		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22460	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	23018	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	22984	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	23379	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	23359	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	23390	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	24335	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	22201	PYE	04/15/2021/GL	Encumbrance Process/169686	;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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	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	1267		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	309.65
10/28/2020	GL_JOURNAL	PAY0455384	23020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	309.65
11/24/2020	GL_JOURNAL	PAY0457158	22986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	309.65
12/28/2020	GL_JOURNAL	PAY0458309	23381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	309.65
01/28/2021	GL_JOURNAL	PAY0459296	23361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	313.99
02/25/2021	GL_JOURNAL	PAY0460755	23392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	309.65
03/30/2021	GL_JOURNAL	PAY0461897	24337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	309.65
04/15/2021	GL_JOURNAL	ENP0462623	22328	PYE	04/15/2021/GL	Encumbrance Process/158295	;DENTAL f			0.00	0.00	1,008.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:05:19

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		
0131	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 9 Totals 1,130.11 4,310.00 0.00 1,008.00 2,171.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	1268	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	26555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	27193	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	27292	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	27703	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	27666	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	27668	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	28622	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	26487	PYE	04/15/2021/GL Encumbrance Process/169686 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -3,945.80 17,614.00 0.00 5,259.00 16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	1269	07/01/2020/Load 2020-21 Board-Approved Original Bu				88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,932.80
10/28/2020	GL_JOURNAL	PAY0455384	27195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,932.80
11/24/2020	GL_JOURNAL	PAY0457158	27294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,932.80
12/28/2020	GL_JOURNAL	PAY0458309	27705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,932.80
01/28/2021	GL_JOURNAL	PAY0459296	27668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,609.77
02/25/2021	GL_JOURNAL	PAY0460755	27670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,568.00
03/30/2021	GL_JOURNAL	PAY0461897	28624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,568.00
04/15/2021	GL_JOURNAL	ENP0462623	26613	PYE	04/15/2021/GL Encumbrance Process/158295 ;MEDICA f				0.00	0.00	21,036.00	0.00

Number of Transactions 9 Totals 26,557.03 88,070.00 0.00 21,036.00 40,476.97

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

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	
0131	33100	00	3502	1110	5750 01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1270		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31134	PYE	04/15/2021/GL Encumbrance Process/169686 ;UNEMP fo			0.00	0.00	
Number of Transactions 10						Totals		0.11	14.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1271		07/01/2020/Load 2020-21 Board-Approved Original Bu				49.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16918	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	1730	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	1880	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	31262	PYE	04/15/2021/GL Encumbrance Process/158295 ;UNEMP fo				0.00	0.00				
Number of Transactions 12									Totals	4.54	49.00	0.00	12.07	32.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	1272		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	4527	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.90		
10/14/2020	GL_JOURNAL	PWC0454849	1249	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	63.90		
11/09/2020	GL_JOURNAL	PWC0456114	8726	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	67.10		
12/08/2020	GL_JOURNAL	PWC0457747	6137	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	67.10		
01/07/2021	GL_JOURNAL	PWC0458525	4743	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	57.81		
02/09/2021	GL_JOURNAL	PWC0459847	11720	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	67.10		
03/08/2021	GL_JOURNAL	PWC0461158	4397	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	67.10		
04/08/2021	GL_JOURNAL	PWC0462277	4685	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	67.10		
04/15/2021	GL_JOURNAL	ENP0462623	35823	PYE	04/15/2021/GL Encumbrance Process/169686 ;WKRCMP f		0.00	0.00	201.31	0.00		
Number of Transactions 10							Totals	-4.42	660.00	0.00	201.31	463.11
<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>				
0131	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	1273		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,336.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4528	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	20.91		
10/05/2020	GL_JOURNAL	SAL0454437	2271	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-6.69		
10/05/2020	GL_JOURNAL	SAL0454437	2427	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.26		
10/14/2020	GL_JOURNAL	PWC0454849	1250	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	316.09		
11/09/2020	GL_JOURNAL	PWC0456114	8727	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	226.55		
12/08/2020	GL_JOURNAL	PWC0457747	6138	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	226.55		
01/07/2021	GL_JOURNAL	PWC0458525	4744	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	195.18		
02/09/2021	GL_JOURNAL	PWC0459847	11721	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	192.32		
03/08/2021	GL_JOURNAL	PWC0461158	4398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	190.52		
04/08/2021	GL_JOURNAL	PWC0462277	4686	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	192.43		
04/15/2021	GL_JOURNAL	ENP0462623	35951	PYE	04/15/2021/GL Encumbrance Process/158295 ;WKRCMP f		0.00	0.00	577.29	0.00		
Number of Transactions 12							Totals	210.11	2,336.00	0.00	577.29	1,548.60
<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>				
0131	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	1274		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2056	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:05:19

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							
0131	33100	00	3702	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
10/14/2020	GL_JOURNAL	PRM0454848	2892	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		8.58	
11/09/2020	GL_JOURNAL	PRM0456110	3325	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00		9.01	
12/08/2020	GL_JOURNAL	PRM0457744	4420	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		9.01	
01/07/2021	GL_JOURNAL	PRM0458524	9968	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00		7.76	
02/09/2021	GL_JOURNAL	PRM0459845	3145	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00		9.01	
03/08/2021	GL_JOURNAL	PRM0461157	411	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00		9.01	
04/08/2021	GL_JOURNAL	PRM0462276	3058	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00		9.01	
04/15/2021	GL_JOURNAL	ENP0462623	40502	PYE	04/15/2021/GL Encumbrance Process/169686 ;RM05 for					0.00	0.00	27.04		0.00	
Number of Transactions 10										Totals	-0.22	89.00	0.00	27.04	62.18
0131	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	1275		07/01/2020/Load 2020-21 Board-Approved Original Bu					314.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2057	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00		2.81	
10/05/2020	GL_JOURNAL	SAL0454437	613	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00		-0.90	
10/05/2020	GL_JOURNAL	SAL0454437	767	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00		-0.71	
10/14/2020	GL_JOURNAL	PRM0454848	2893	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		42.45	
11/09/2020	GL_JOURNAL	PRM0456110	3326	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00		30.43	
12/08/2020	GL_JOURNAL	PRM0457744	4421	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		30.43	
01/07/2021	GL_JOURNAL	PRM0458524	9969	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00		26.22	
02/09/2021	GL_JOURNAL	PRM0459845	3146	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00		25.83	
03/08/2021	GL_JOURNAL	PRM0461157	412	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00		25.59	
04/08/2021	GL_JOURNAL	PRM0462276	3059	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00		25.85	
04/15/2021	GL_JOURNAL	ENP0462623	40630	PYE	04/15/2021/GL Encumbrance Process/158295 ;RM05 for					0.00	0.00	77.52		0.00	
Number of Transactions 12										Totals	28.48	314.00	0.00	77.52	208.00
0131	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	1276		07/01/2020/Load 2020-21 Board-Approved Original Bu					44.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00		3.27	
10/28/2020	GL_JOURNAL	PAY0455384	36677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00		3.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	37347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.44	
01/28/2021	GL_JOURNAL	PAY0459296	37313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.97	
02/25/2021	GL_JOURNAL	PAY0460755	37315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	38618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.97	
04/15/2021	GL_JOURNAL	ENP0462623	44960	PYE	04/15/2021/GL	Encumbrance Process/169686	;LIFE for	0.00	0.00	13.39	0.00	

Number of Transactions 9						Totals	5.11	44.00	0.00	13.39	25.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1277		07/01/2020/Load	2020-21 Board-Approved	Original Bu	155.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.61	
10/28/2020	GL_JOURNAL	PAY0455384	36679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.61	
11/24/2020	GL_JOURNAL	PAY0457158	36815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.61	
12/28/2020	GL_JOURNAL	PAY0458309	37349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.61	
01/28/2021	GL_JOURNAL	PAY0459296	37315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.38	
02/25/2021	GL_JOURNAL	PAY0460755	37317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.27	
03/30/2021	GL_JOURNAL	PAY0461897	38620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.38	
04/15/2021	GL_JOURNAL	ENP0462623	45088	PYE	04/15/2021/GL	Encumbrance Process/158295	;LIFE for	0.00	0.00	38.41	0.00	

Number of Transactions 9						Totals	36.12	155.00	0.00	38.41	80.47	
Number of Transactions 180						Account	Totals 3000s	29,033.69	153,137.00	0.00	37,885.86	86,217.45
Number of Transactions 206						Resource	Totals 33100	37,638.04	278,491.00	0.00	70,462.96	170,390.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1215		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,630.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2112	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,470.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
08/03/2020	GL_JOURNAL	PAY0451987	103	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	116.60		
08/27/2020	GL_JOURNAL	PAY0453104	2905	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,470.91		
09/28/2020	GL_JOURNAL	PAY0454195	3533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,672.11		
10/05/2020	GL_JOURNAL	SAL0454437	195	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-201.20		
10/28/2020	GL_JOURNAL	PAY0455384	3738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,470.91		
11/04/2020	GL_JOURNAL	SAL0455769	981	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-6,000.24		
11/17/2020	GL_BD_JRNL	0000456760	1325		10/31/2020/Transfer of appropriations in Child Nut		-17,630.00		0.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1278		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,002.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5504	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	304.48		
08/27/2020	GL_JOURNAL	PAY0453104	7799	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	304.48		
09/28/2020	GL_JOURNAL	PAY0454195	8911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	304.48		
10/28/2020	GL_JOURNAL	PAY0455384	9191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	304.48		
11/04/2020	GL_JOURNAL	SAL0455769	982	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-1,217.92		
11/17/2020	GL_BD_JRNL	0000456760	1326		10/31/2020/Transfer of appropriations in Child Nut		-4,002.00		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				
0131	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	1279		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,349.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8413	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	112.53		
08/03/2020	GL_JOURNAL	PAY0451987	1139	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	8.92		
08/27/2020	GL_JOURNAL	PAY0453104	12281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	112.53		
09/28/2020	GL_JOURNAL	PAY0454195	13839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	128.82		
10/05/2020	GL_JOURNAL	SAL0454437	1315	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-15.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	983	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	-462.62	
11/17/2020	GL_BD_JRNL	0000456760	1327		10/31/2020/Transfer of appropriations in Child Nut			-1,349.00	0.00	0.00	

Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	1280		07/01/2020/Load 2020-21	Board-Approved Original Bu		34.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	984	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	-6.72	
11/17/2020	GL_BD_JRNL	0000456760	1328		10/31/2020/Transfer of appropriations in Child Nut			-34.00	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>			
0131	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	1281		07/01/2020/Load 2020-21	Board-Approved Original Bu		302.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	985	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	-63.84	
11/17/2020	GL_BD_JRNL	0000456760	1329		10/31/2020/Transfer of appropriations in Child Nut			-302.00	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>			
0131	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1282		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,165.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 5						Totals		6,165.00	0.00	0.00	805.14
<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>			
0131	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1282		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,165.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	

Number of Transactions 5						Totals		6,165.00	0.00	0.00	805.14
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:05:19

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>	
	0131	53100	00	3471	8100	0000	13000	7003	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									
11/04/2020	GL_JOURNAL	SAL0455769	986	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	1330		10/31/2020/Transfer of appropriations in Child Nut		-6,165.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	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	1283		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2043	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1868	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	987	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	1331		10/31/2020/Transfer of appropriations in Child Nut		-9.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	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	1284		07/01/2020/Load 2020-21 Board-Approved Original Bu		421.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6715	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6716	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2415	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1251	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	988	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8728	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1332		10/31/2020/Transfer of appropriations in Child Nut		-421.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1285							23.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.88
08/11/2020	GL_JOURNAL	RPM0452476	4618	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	4619	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.88
08/11/2020	GL_JOURNAL	PRM0452481	2186	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	2187	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.88
09/10/2020	GL_JOURNAL	PRM0453517	2058	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.88
10/05/2020	GL_JOURNAL	SAL0454437	755	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.26
10/14/2020	GL_JOURNAL	PRM0454848	2894	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.14
11/04/2020	GL_JOURNAL	SAL0455769	989	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-7.67
11/09/2020	GL_JOURNAL	PRM0456110	3327	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.88
11/17/2020	GL_BD_JRNL	0000456760	1333		10/31/2020/Transfer of appropriations in Child Nut					-23.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1286							28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	36680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.30
11/04/2020	GL_JOURNAL	SAL0455769	990	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.60
11/17/2020	GL_BD_JRNL	0000456760	1334		10/31/2020/Transfer of appropriations in Child Nut					-28.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Number of Transactions 67 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 76 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	60101	00	4301	2100	7110	01000	0000	2021
Resource 60101 - After School Education Safety 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies					
02/25/2021	GL_BD_JRNL	0000460779	7		02/25/2021/Transfer of appropriations within 60101						1,200.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457503	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20						0.00	1,020.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457503	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU						0.00	45.00	0.00	0.00
03/14/2021	PO_POENC	0000377653	1	RREQ457503	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470						0.00	0.00	1,099.05	0.00
03/14/2021	PO_POENC	0000377653	1	RREQ457503	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470						0.00	-1,020.00	0.00	0.00
03/14/2021	PO_POENC	0000377653	2	RREQ457503	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM						0.00	0.00	45.00	0.00
03/14/2021	PO_POENC	0000377653	2	RREQ457503	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM						0.00	-45.00	0.00	0.00
Number of Transactions 7						Totals		55.95	1,200.00	0.00	1,144.05	0.00		
Number of Transactions 7						Account		55.95	1,200.00	0.00	1,144.05	0.00		
Number of Transactions 7						Totals 4000s		55.95	1,200.00	0.00	1,144.05	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1095		07/01/2020/Load 2020-21 Board-Approved Original Bu						87,912.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20						0.00	0.00	-3,238.92	0.00
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20						0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20						0.00	0.00	3,238.92	0.00
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20						0.00	0.00	3,238.92	0.00
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase						0.00	0.00	-7,731.81	0.00
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase						0.00	0.00	-4,130.78	0.00
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase						0.00	0.00	7,731.81	0.00
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase						0.00	0.00	7,731.81	0.00
07/08/2020	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term PO fbo Green PrimeTime Program						0.00	0.00	4,265.28	0.00
07/23/2020	GL_JOURNAL	0000451122	515	PO357513	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya						0.00	0.00	0.00	-6,839.95
08/14/2020	REQ_PREENC	REQ448792	1		Harmonium Inc/101767/Green PrimeTime 20-21						0.00	99,777.17	0.00	0.00
08/20/2020	AP_VOUCHER	01143589	1	P0000357513	ICES EDUCA-001/Green PrimeTime 2019-20						0.00	0.00	-3,238.92	0.00
08/20/2020	AP_VOUCHER	01143589	1	P0000357513	ICES EDUCA-001/Green PrimeTime 2019-20						0.00	0.00	0.00	3,238.92
08/20/2020	AP_VOUCHER	01143589	2	P0000357513	ICES EDUCA-001/Green PrimeTime 19-20 Increase						0.00	0.00	-3,601.03	0.00
08/20/2020	AP_VOUCHER	01143589	2	P0000357513	ICES EDUCA-001/Green PrimeTime 19-20 Increase						0.00	0.00	0.00	3,601.03
08/21/2020	GL_BD_JRNL	0000452960	43		08/21/2020/Transfer of appropriations within 60101						7,889.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	30	RREQ448792	HARMONIUM/Green PrimeTime 20-21						0.00	-99,777.17	0.00	0.00
08/24/2020	PO_POENC	0000371175	30	RREQ448792	HARMONIUM/Green PrimeTime 20-21						0.00	0.00	99,777.17	0.00
10/15/2020	AP_VOUCHER	01151293	1	P0000371175	HARMONIUM/Green PrimeTime 20-21						0.00	0.00	0.00	3,924.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:05:19

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								
0131	60101	00	5100	1000	7110	01000	0000	2021								
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																
10/15/2020	AP_VOUCHER	01151293	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-3,924.27	0.00			
10/15/2020	AP_VOUCHER	01151305	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	10.45			
10/15/2020	AP_VOUCHER	01151305	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-10.45	0.00			
11/23/2020	AP_VOUCHER	01156822	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	6,725.04			
11/23/2020	AP_VOUCHER	01156822	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-6,725.04	0.00			
12/07/2020	AP_VOUCHER	01158649	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	5,529.78			
12/07/2020	AP_VOUCHER	01158649	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-5,529.78	0.00			
12/16/2020	AP_VOUCHER	01160427	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	4,058.81			
12/16/2020	AP_VOUCHER	01160427	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-4,058.81	0.00			
01/21/2021	AP_VOUCHER	01163880	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	3,915.39			
01/21/2021	AP_VOUCHER	01163880	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-3,915.39	0.00			
02/19/2021	AP_VOUCHER	01167902	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-5,985.91	0.00			
02/19/2021	AP_VOUCHER	01167902	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	5,985.91			
02/25/2021	GL_BD_JRNL	0000460779	27	02/25/2021/Transfer of appropriations within 60101					-1,200.00	0.00		0.00	0.00	0.00		
03/11/2021	AP_VOUCHER	01170725	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	5,500.12			
03/11/2021	AP_VOUCHER	01170725	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-5,500.12	0.00			
04/16/2021	AP_VOUCHER	01176592	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		0.00	8,245.65			
04/16/2021	AP_VOUCHER	01176592	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21		0.00	0.00		-8,245.65	0.00			
Number of Transactions 38									Totals			-9,441.45	94,601.00	0.00	60,147.03	43,895.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium	Green	PT19-20		0.00	-2,335.26		0.00	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		-2,335.26	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		0.00	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		2,335.26	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		2,335.26	0.00	
10/23/2020	GL_BD_JRNL	0000455219	56	10/23/2020/Transfer of appropriations within 60101					2,783.00	0.00		0.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452612	1	Harmonium Inc/101767/Harmonium				Green	PT19-20	0.00	-2,783.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452612	1	Harmonium Inc/101767/Harmonium				Green	PT19-20	0.00	2,783.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452612	1	Harmonium Inc/101767/Harmonium				Green	PT19-20	0.00	2,783.00		0.00	0.00
12/02/2020	AP_VOUCHER	01157945	1	P0000369319	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		0.00	496.18	
12/02/2020	AP_VOUCHER	01157945	1	P0000369319	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		-496.18	0.00	
12/02/2020	AP_VOUCHER	01157949	1	P0000369319	HARMONIUM/Harmonium	Green	PT19-20		0.00	0.00		-1,585.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/02/2020	AP_VOUCHER	01157949	1	P0000369319	HARMONIUM/Harmonium Green	PT19-20			0.00	0.00	1,585.92		
12/14/2020	AP_VOUCHER	01159643	1	P0000369319	HARMONIUM/Harmonium Green	PT19-20			0.00	0.00	253.16		
12/14/2020	AP_VOUCHER	01159643	1	P0000369319	HARMONIUM/Harmonium Green	PT19-20			0.00	0.00	-253.16		
Number of Transactions 15							Totals		0.00	2,783.00	447.74	0.00	2,335.26
Number of Transactions 53							Account	Totals 5000s	-9,441.45	97,384.00	447.74	60,147.03	46,230.68
Number of Transactions 60							Resource	Totals 60101	-9,385.50	98,584.00	447.74	61,291.08	46,230.68
<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>					
0131	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4793	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,606.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	41	08/14/2020/Transfer of appropriations within 60102				-3,606.00		0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	1287	07/01/2020/Load 2020-21 Board-Approved Original Bu				886.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	153	08/14/2020/Transfer of appropriations within 60102				-886.00		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>					
0131	60102	00	3301	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0131	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	1288		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	265		08/14/2020/Transfer of appropriations within 60102		-70.00		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>			
0131	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	1289		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	377		08/14/2020/Transfer of appropriations within 60102		-2.00		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>			
0131	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	1290		07/01/2020/Load 2020-21 Board-Approved Original Bu		119.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	489		08/14/2020/Transfer of appropriations within 60102		-119.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1096		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00		0.00		
Number of Transactions 1							Totals	240.00	240.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:05:19

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

Number of Transactions	1	Account	Totals	4000s		240.00	240.00	0.00	0.00	0.00

Number of Transactions	1	Resource	Totals	65000		240.00	240.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4794	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	4795	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	4796	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,692.83
09/28/2020	GL_JOURNAL	PAY0454195	241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17,100.08
10/28/2020	GL_JOURNAL	PAY0455384	249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,100.08
11/24/2020	GL_JOURNAL	PAY0457158	280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,396.07
12/28/2020	GL_JOURNAL	PAY0458309	283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,981.55
01/28/2021	GL_JOURNAL	PAY0459296	281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,786.50
01/28/2021	GL_JOURNAL	SAL0459335	139	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	4,079.87
01/28/2021	GL_JOURNAL	SAL0459335	95	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,447.80
02/25/2021	GL_JOURNAL	PAY0460755	280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,786.50
03/30/2021	GL_JOURNAL	PAY0461897	281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,786.50
04/15/2021	GL_JOURNAL	ENP0462623	934	PYE	04/15/2021/GL Encumbrance Process/161311 ;Salary f		0.00	0.00	32,359.51	0.00

Number of Transactions	14	Totals				67,742.31	200,364.00	0.00	32,359.51	100,262.18

Number of Transactions	14	Account	Totals	1000s		67,742.31	200,364.00	0.00	32,359.51	100,262.18

<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>		
0131	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	1291	07/01/2020/Load 2020-21 Board-Approved Original Bu			36,867.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	330.24
09/28/2020	GL_JOURNAL	PAY0454195	6447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,761.65
10/28/2020	GL_JOURNAL	PAY0455384	6668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,761.65
11/24/2020	GL_JOURNAL	PAY0457158	6563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,647.95
12/28/2020	GL_JOURNAL	PAY0458309	6770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,096.51
01/28/2021	GL_JOURNAL	PAY0459296	6767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,742.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	SAL0459335	96	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-395.32	
01/28/2021	GL_JOURNAL	SAL0459335	140	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	658.90	
02/25/2021	GL_JOURNAL	PAY0460755	6799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,742.01	
03/30/2021	GL_JOURNAL	PAY0461897	7202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,742.02	
04/15/2021	GL_JOURNAL	ENP0462623	7332	PYE	04/15/2021/GL Encumbrance Process/161311 ;STRS for		0.00	0.00	5,226.06	0.00	
Number of Transactions 12						Totals	15,553.32	36,867.00	0.00	5,226.06	16,087.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1886						0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7593	PYE	04/15/2021/GL Encumbrance Process/161311 ;PERS_A f		0.00	0.00	3,952.50	0.00		
Number of Transactions 2						Totals	-3,952.50	0.00	0.00	3,952.50	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1292						2,905.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	39.05	
09/28/2020	GL_JOURNAL	PAY0454195	11402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	246.43	
10/28/2020	GL_JOURNAL	PAY0455384	11692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	246.86	
11/24/2020	GL_JOURNAL	PAY0457158	11510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	235.17	
12/28/2020	GL_JOURNAL	PAY0458309	11778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	187.25	
01/28/2021	GL_JOURNAL	PAY0459296	11769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	156.47	
01/28/2021	GL_JOURNAL	SAL0459335	141	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	57.52	
01/28/2021	GL_JOURNAL	SAL0459335	97	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-34.51	
02/25/2021	GL_JOURNAL	PAY0460755	11832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	156.47	
03/30/2021	GL_JOURNAL	PAY0461897	12474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	156.46	
04/15/2021	GL_JOURNAL	ENP0462623	11945	PYE	04/15/2021/GL Encumbrance Process/161311 ;FMED for		0.00	0.00	469.22	0.00		
Number of Transactions 12						Totals	988.61	2,905.00	0.00	469.22	1,447.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	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	1293								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16423	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16834	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16584	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	16955	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	16951	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	SAL0459335	98	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00		
01/28/2021	GL_JOURNAL	SAL0459335	142	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17021	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	17951	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	16562	PYE			04/15/2021/GL Encumbrance Process/161311 ;VISION f	0.00	0.00		
Number of Transactions 11						Totals	50.28	230.00	0.00	46.08	133.64

<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>			
0131	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	1294								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,069.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20534	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21027	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20912	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21300	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21278	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	SAL0459335	143	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00		
01/28/2021	GL_JOURNAL	SAL0459335	99	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21317	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22256	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20867	PYE			04/15/2021/GL Encumbrance Process/161311 ;DENTAL f	0.00	0.00		
Number of Transactions 11						Totals	1,071.09	2,069.00	0.00	403.20	594.71

<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>	
0131	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	1295						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42,274.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,444.64
10/28/2020	GL_JOURNAL	PAY0455384	25214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,444.64
11/24/2020	GL_JOURNAL	PAY0457158	25234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,087.05
12/28/2020	GL_JOURNAL	PAY0458309	25638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,230.97
01/28/2021	GL_JOURNAL	PAY0459296	25597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,786.24
01/28/2021	GL_JOURNAL	SAL0459335	100	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-613.70
01/28/2021	GL_JOURNAL	SAL0459335	144	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1,022.89
02/25/2021	GL_JOURNAL	PAY0460755	25606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,786.24
03/30/2021	GL_JOURNAL	PAY0461897	26554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,786.24
04/15/2021	GL_JOURNAL	ENP0462623	25157	PYE	04/15/2021/GL	Encumbrance Process/161311	;MEDICA f	0.00	0.00	8,414.40	0.00
Number of Transactions 11						Totals	1,884.39	42,274.00	0.00	8,414.40	31,975.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1296		07/01/2020/Load	2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14825	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.35
09/28/2020	GL_JOURNAL	PAY0454195	28851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.55
10/28/2020	GL_JOURNAL	PAY0455384	29500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	29622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.21
12/28/2020	GL_JOURNAL	PAY0458309	30041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	29995	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.39
01/28/2021	GL_JOURNAL	SAL0459335	145	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	2.04
01/28/2021	GL_JOURNAL	SAL0459335	101	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.22
02/25/2021	GL_JOURNAL	PAY0460755	29994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.39
03/30/2021	GL_JOURNAL	PAY0461897	31003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.40
04/15/2021	GL_JOURNAL	ENP0462623	29527	PYE	04/15/2021/GL	Encumbrance Process/161311	;UNEMP fo	0.00	0.00	16.18	0.00
Number of Transactions 12						Totals	33.68	100.00	0.00	16.18	50.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1297		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,789.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	9482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	64.36			
10/14/2020	GL_JOURNAL	PWC0454849	11317	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	408.69			
11/09/2020	GL_JOURNAL	PWC0456114	360	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	408.69			
12/08/2020	GL_JOURNAL	PWC0457747	2981	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	391.87			
01/07/2021	GL_JOURNAL	PWC0458525	1670	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	310.26			
01/28/2021	GL_JOURNAL	SAL0459335	104	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-58.52			
01/28/2021	GL_JOURNAL	SAL0459335	148	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	97.51			
02/09/2021	GL_JOURNAL	PWC0459847	8329	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	257.80			
03/08/2021	GL_JOURNAL	PWC0461158	921	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	257.80			
04/08/2021	GL_JOURNAL	PWC0462277	962	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	257.80			
04/15/2021	GL_JOURNAL	ENP0462623	34216	PYE	04/15/2021/GL Encumbrance Process/161311 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 12							Totals	1,619.35	4,789.00	0.00	773.39	2,396.26

<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>				
0131	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	1298		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	475	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	10.91			
10/14/2020	GL_JOURNAL	PRM0454848	566	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	69.26			
11/09/2020	GL_JOURNAL	PRM0456110	1017	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	69.26			
12/08/2020	GL_JOURNAL	PRM0457744	4136	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	66.40			
01/07/2021	GL_JOURNAL	PRM0458524	7990	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	52.58			
01/28/2021	GL_JOURNAL	SAL0459335	103	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-9.91			
01/28/2021	GL_JOURNAL	SAL0459335	147	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	16.52			
02/09/2021	GL_JOURNAL	PRM0459845	629	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	43.69			
03/08/2021	GL_JOURNAL	PRM0461157	8750	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	43.69			
04/08/2021	GL_JOURNAL	PRM0462276	615	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	43.69			
04/15/2021	GL_JOURNAL	ENP0462623	38905	PYE	04/15/2021/GL Encumbrance Process/161311 ;RM01 for		0.00	0.00	0.00			
Number of Transactions 12							Totals	273.86	811.00	0.00	131.05	406.09

<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>	
0131	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:05:19

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					
0131	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	1299										
09/28/2020	GL_JOURNAL	PAY0454195	33888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		319.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	146	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	102	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43570	PYE	04/15/2021/GL	Encumbrance Process/161311 ;LIFE for			0.00	0.00			
Number of Transactions 11							Totals		119.91	319.00	0.00	51.45	147.64
Number of Transactions 106							Account	Totals 3000s	17,641.99	90,364.00	0.00	19,483.53	53,238.48
Number of Transactions 120							Resource	Totals 65003	85,384.30	290,728.00	0.00	51,843.04	153,500.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	246										
03/08/2021	GL_JOURNAL	PAY0461136	63	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		7,601.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	69	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
Number of Transactions 4							Totals		3,608.88	7,601.00	0.00	0.00	3,992.12
Number of Transactions 4							Account	Totals 1000s	3,608.88	7,601.00	0.00	0.00	3,992.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	74200	00	3101	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF 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

Page No. 149
Run Date 04/18/2021
Run Time 20:05:19

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						
0131	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	247						1,216.00	0.00				
									0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1410	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
									0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1513	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 4									Totals	571.27	1,216.00	0.00	0.00	644.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	248						110.00	0.00				
									0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2190	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
									0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2344	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 4									Totals	52.10	110.00	0.00	0.00	57.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	249						4.00	0.00				
									0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	3389	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
									0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3647	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 4									Totals	2.01	4.00	0.00	0.00	1.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	250						182.00	0.00				
									0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	922	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	963	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	964	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
									0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 4						Totals	86.59	182.00	0.00	0.00	95.41	
Number of Transactions 16						Account	Totals 3000s	711.97	1,512.00	0.00	0.00	800.03
Number of Transactions 20						Resource	Totals 74200	4,320.85	9,113.00	0.00	0.00	4,792.15
<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>				
0131	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	141		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2429	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	267.36
09/28/2020	GL_JOURNAL	PAY0454195	3023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,707.91
10/28/2020	GL_JOURNAL	PAY0455384	3178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,896.43
11/24/2020	GL_JOURNAL	PAY0457158	3158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,896.43
12/28/2020	GL_JOURNAL	PAY0458309	3216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,495.39
01/28/2021	GL_JOURNAL	PAY0459296	3245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,896.43
02/11/2021	GL_JOURNAL	0000460105	236	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-12,263.52
02/25/2021	GL_JOURNAL	PAY0460755	3289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,896.43
03/30/2021	GL_JOURNAL	PAY0461897	3466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,896.43
04/15/2021	GL_JOURNAL	ENP0462623	3048	PYE	04/15/2021/GL Encumbrance Process/137052 ;Salary f				0.00	0.00	8,689.30	0.00
Number of Transactions 11						Totals	-17,378.59	0.00	0.00	8,689.30	8,689.29	
Number of Transactions 11						Account	Totals 2000s	-17,378.59	0.00	0.00	8,689.30	8,689.29
<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>				
0131	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	142		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	55.34
09/28/2020	GL_JOURNAL	PAY0454195	8909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	767.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	599.56	
11/24/2020	GL_JOURNAL	PAY0457158	9033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	599.56	
12/28/2020	GL_JOURNAL	PAY0458309	9283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	516.55	
01/28/2021	GL_JOURNAL	PAY0459296	9300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	599.56	
02/11/2021	GL_JOURNAL	0000460105	237	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-2,538.55	
02/25/2021	GL_JOURNAL	PAY0460755	9348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	599.56	
03/30/2021	GL_JOURNAL	PAY0461897	9881	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	599.56	
04/15/2021	GL_JOURNAL	ENP0462623	9611	PYE	04/15/2021/GL	Encumbrance Process/137052 ;PERS_A f		0.00	0.00	1,798.68	0.00	

Number of Transactions 11							Totals	-3,597.36	0.00	0.00	1,798.68	1,798.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	143		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12279	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.46	
09/28/2020	GL_JOURNAL	PAY0454195	13837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	283.65	
10/28/2020	GL_JOURNAL	PAY0455384	14224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.58	
11/24/2020	GL_JOURNAL	PAY0457158	13974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	221.58	
12/28/2020	GL_JOURNAL	PAY0458309	14294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	190.90	
01/28/2021	GL_JOURNAL	PAY0459296	14315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	221.58	
02/11/2021	GL_JOURNAL	0000460105	238	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-938.17	
02/25/2021	GL_JOURNAL	PAY0460755	14405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	15214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	221.57	
04/15/2021	GL_JOURNAL	ENP0462623	14290	PYE	04/15/2021/GL	Encumbrance Process/137052 ;OASDI fo		0.00	0.00	664.73	0.00	

Number of Transactions 11							Totals	-1,329.46	0.00	0.00	664.73	664.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	144		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18351	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	18827	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	18658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19037	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	19036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	239	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19098	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	20034	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	18606	PYE	04/15/2021/GL	Encumbrance Process/137052	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 10						Totals		-57.60	0.00	0.00	28.80	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	145		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22461	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	23019	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	22985	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	23380	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	23360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	240	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23391	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	24336	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	22910	PYE	04/15/2021/GL	Encumbrance Process/137052	;DENTAL f	0.00	0.00	252.00	0.00	

Number of Transactions 10						Totals		-525.60	0.00	0.00	252.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	146		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26556	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	27194	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	27293	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	27704	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	27667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/11/2021	GL_JOURNAL	0000460105	241	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-8,438.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:05:19

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>				
	0131	78700	00	3471	1110	5750	01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	27669	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	28623	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	27192	PYE	04/15/2021/GL	Encumbrance Process/137052	;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 10								Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78700	00	3502	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd													
08/14/2020	GL_BD_JRNL	0000452695	147		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16917	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13		
09/28/2020	GL_JOURNAL	PAY0454195	31293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85		
10/28/2020	GL_JOURNAL	PAY0455384	32037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.45		
11/24/2020	GL_JOURNAL	PAY0457158	32090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.45		
12/28/2020	GL_JOURNAL	PAY0458309	32560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.25		
01/28/2021	GL_JOURNAL	PAY0459296	32539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.45		
02/11/2021	GL_JOURNAL	0000460105	242	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	0.00	-6.13		
02/25/2021	GL_JOURNAL	PAY0460755	32568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.45		
03/30/2021	GL_JOURNAL	PAY0461897	33743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44		
04/15/2021	GL_JOURNAL	ENP0462623	31872	PYE	04/15/2021/GL	Encumbrance Process/137052	;UNEMP fo	0.00	0.00	4.34	0.00		
Number of Transactions 11								Totals	-8.68	0.00	0.00	4.34	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	148		07/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4530	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	6.39
10/14/2020	GL_JOURNAL	PWC0454849	1252	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	88.62
11/09/2020	GL_JOURNAL	PWC0456114	8729	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	69.22
12/08/2020	GL_JOURNAL	PWC0457747	6139	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	69.22
01/07/2021	GL_JOURNAL	PWC0458525	4745	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	11722	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	69.22
02/11/2021	GL_JOURNAL	0000460105	243	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	0.00	-293.09
03/08/2021	GL_JOURNAL	PWC0461158	4399	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	69.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/18/2021
Run Time 20:05:19

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	78700	00	3602	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
	04/08/2021	GL_JOURNAL	PWC0462277	4687	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22	
	04/15/2021	GL_JOURNAL	ENP0462623	36561	PYE	04/15/2021/GL Encumbrance Process/137052 ;WKRCMP f		0.00	0.00	207.67	0.00	
Number of Transactions 11							Totals	-415.33	0.00	0.00	207.67	207.66
	<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>			
	0131	78700	00	3702	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
	08/14/2020	GL_BD_JRNL	0000452695	149		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2059	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.86	
	10/14/2020	GL_JOURNAL	PRM0454848	2895	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.90	
	11/09/2020	GL_JOURNAL	PRM0456110	3328	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.30	
	12/08/2020	GL_JOURNAL	PRM0457744	4422	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.30	
	01/07/2021	GL_JOURNAL	PRM0458524	9970	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.01	
	02/09/2021	GL_JOURNAL	PRM0459845	3147	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30	
	02/11/2021	GL_JOURNAL	0000460105	244	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-39.37	
	03/08/2021	GL_JOURNAL	PRM0461157	413	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30	
	04/08/2021	GL_JOURNAL	PRM0462276	3060	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30	
	04/15/2021	GL_JOURNAL	ENP0462623	41239	PYE	04/15/2021/GL Encumbrance Process/137052 ;RM05 for		0.00	0.00	27.89	0.00	
Number of Transactions 11							Totals	-55.79	0.00	0.00	27.89	27.90
	<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>			
	0131	78700	00	3995	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd											
	08/14/2020	GL_BD_JRNL	0000452695	150		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	35839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.55	
	10/28/2020	GL_JOURNAL	PAY0455384	36678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.55	
	11/24/2020	GL_JOURNAL	PAY0457158	36814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.55	
	12/28/2020	GL_JOURNAL	PAY0458309	37348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.55	
	01/28/2021	GL_JOURNAL	PAY0459296	37314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.09	
	02/11/2021	GL_JOURNAL	0000460105	245	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-14.20	
	02/25/2021	GL_JOURNAL	PAY0460755	37316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.09	
	03/30/2021	GL_JOURNAL	PAY0461897	38619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09	
	04/15/2021	GL_JOURNAL	ENP0462623	45683	PYE	04/15/2021/GL Encumbrance Process/137052 ;LIFE for		0.00	0.00	13.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:05:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0131	78700	00	3995	1110	5750 01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd											
Number of Transactions 10						Totals	-26.09	0.00	0.00	13.82	12.27
Number of Transactions 95						Account Totals 3000s	-18,021.31	0.00	0.00	8,256.93	9,764.38
Number of Transactions 106						Resource Totals 78700	-35,399.90	0.00	0.00	16,946.23	18,453.67
0131	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	1023		07/17/2020/Transfer of appropriations to various s	7,079.00		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	90	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00		0.00	0.00	418.20	
09/10/2020	GL_JOURNAL	PAY0453507	218	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	4,072.58	
01/07/2021	GL_JOURNAL	SAL0458541	108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-4,490.78	
01/07/2021	GL_BD_JRNL	0000458545	723		12/30/2020/Transfer of appropriations to reverse 2	-7,079.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
0131	78701	00	1957	2130	0000 01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1028		07/17/2020/Transfer of appropriations to various s	305.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	2,156.88	
09/10/2020	GL_JOURNAL	PAY0453507	313	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	1,910.92	
09/28/2020	GL_JOURNAL	PAY0454195	2520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	113.52	
01/07/2021	GL_JOURNAL	SAL0458541	289	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-4,181.32	
01/07/2021	GL_BD_JRNL	0000458545	724		12/30/2020/Transfer of appropriations to reverse 2	-305.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Account Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	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	1032		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	357	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	632	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	0000455382	1	5086761	10/28/2020/Transfer of expense for 0131 Green movi			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	725		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	147		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	800	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	991	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	0000455382	6	5086762	10/28/2020/Transfer of expense for 0131 Green movi			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	611	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12			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>				
0131	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	1024		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	436	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	924	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	726		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:05:19

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>		
0131	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	1029							
				07/17/2020/Transfer of appropriations to various s			49.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5655	PAYROLL					0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	925	PAYROLL					0.00	
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6440	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	769	No Jrnl Ref					0.00	
				12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	727						0.00	
				12/30/2020/Transfer of appropriations to reverse 2			-49.00		0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	148						0.00	
				08/31/2020/Open zero dollar strings/			0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1288	PAYROLL					0.00	
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1469	PAYROLL					0.00	
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00	
10/28/2020	GL_JOURNAL	0000455382	7	5086762					0.00	
				10/28/2020/Transfer of expense for 0131 Green movi			0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1168	No Jrnl Ref					0.00	
				12/30/2020/Transfer hourly and benefit expenses in			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>		
0131	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	1033						0.00	
				07/17/2020/Transfer of appropriations to various s			1,383.00		0.00	
08/10/2020	GL_JOURNAL	PAY0452397	589	PAYROLL					0.00	
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7790	PAYROLL					0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1169	No Jrnl Ref					0.00	
				12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	728						0.00	
				12/30/2020/Transfer of appropriations to reverse 2			-1,383.00		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>	
0131	78701	00	3301	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	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	1025									
									07/17/2020/Transfer of appropriations to various s			
									103.00			
08/10/2020	GL_JOURNAL	PAY0452397	781	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1594	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1443	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	729						12/30/2020/Transfer of appropriations to reverse 2			
									-103.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1030						07/17/2020/Transfer of appropriations to various s			
									4.00			
08/27/2020	GL_JOURNAL	PAY0453104	10185	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1595	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11395	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1444	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	730						12/30/2020/Transfer of appropriations to reverse 2			
									-4.00			

Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	149						08/31/2020/Open zero dollar strings/			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2005	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2236	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
									0.00			
10/28/2020	GL_JOURNAL	0000455382	8	5086762					10/28/2020/Transfer of expense for 0131 Green movi			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1830	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	78701	00	3302	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:05:19

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>	
0131	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	1034						
									07/17/2020/Transfer of appropriations to various s
									511.00
08/10/2020	GL_JOURNAL	PAY0452397	942	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	12272	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
									0.00
09/10/2020	GL_JOURNAL	PAY0453507	2006	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll
									0.00
10/28/2020	GL_JOURNAL	0000455382	2	5086761					10/28/2020/Transfer of expense for 0131 Green movi
									0.00
10/28/2020	GL_JOURNAL	0000455382	3	5086761					10/28/2020/Transfer of expense for 0131 Green movi
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	1831	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in
									0.00
01/07/2021	GL_BD_JRNL	0000458545	731						12/30/2020/Transfer of appropriations to reverse 2
									-511.00

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>	
0131	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	1026						07/17/2020/Transfer of appropriations to various s
									4.00
08/10/2020	GL_JOURNAL	PAY0452397	1171	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll
									0.00
09/10/2020	GL_JOURNAL	PAY0453507	2410	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	2120	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in
									0.00
01/07/2021	GL_BD_JRNL	0000458545	732						12/30/2020/Transfer of appropriations to reverse 2
									-4.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_BD_JRNL	0000453110	145						07/31/2020/Open zero dollar strings/
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	14820	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
									0.00
09/10/2020	GL_JOURNAL	PAY0453507	2411	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	28844	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	2121	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in
									0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:05:19

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					
0131	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	150		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2823	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.74
10/14/2020	GL_JOURNAL	PAY0454821	3204	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.07
10/28/2020	GL_JOURNAL	0000455382	9	5086762	10/28/2020/Transfer of expense for 0131 Green movi				0.00		0.00	0.00	-0.21
01/07/2021	GL_JOURNAL	SAL0458541	2509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.60
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1035		07/17/2020/Transfer of appropriations to various s				3.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1332	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	0.68
08/27/2020	GL_JOURNAL	PAY0453104	16911	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1.12
09/10/2020	GL_JOURNAL	PAY0453507	2824	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.70
10/28/2020	GL_JOURNAL	0000455382	4	5086761	10/28/2020/Transfer of expense for 0131 Green movi				0.00		0.00	0.00	-0.29
01/07/2021	GL_JOURNAL	SAL0458541	2510	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.21
01/07/2021	GL_BD_JRNL	0000458545	733		12/30/2020/Transfer of appropriations to reverse 2				-3.00		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					
0131	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	1027		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4718	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	9.99
09/10/2020	GL_JOURNAL	PWC0453518	9483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	97.33
01/07/2021	GL_JOURNAL	SAL0458541	2784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-107.32
01/07/2021	GL_BD_JRNL	0000458545	734		12/30/2020/Transfer of appropriations to reverse 2				-169.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78701	00	3601	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:05:19

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>					
0131	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	1031							7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	45.67
09/10/2020	GL_JOURNAL	PWC0453518	9485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	51.55
10/14/2020	GL_JOURNAL	PWC0454849	11318	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.71
01/07/2021	GL_JOURNAL	SAL0458541	2785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-99.93
01/07/2021	GL_BD_JRNL	0000458545	735		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	45		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4531	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	35.24
10/14/2020	GL_JOURNAL	PWC0454849	1253	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.63
10/28/2020	GL_JOURNAL	0000455382	10	5086762	10/28/2020/Transfer of expense for 0131 Green movi				0.00	0.00	0.00	0.00	-10.06
01/07/2021	GL_JOURNAL	SAL0458541	3173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-28.81
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>					
0131	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	1036		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6717	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	32.45
09/10/2020	GL_JOURNAL	PWC0453518	4532	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	33.45
09/10/2020	GL_JOURNAL	PWC0453518	4533	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	53.60
10/28/2020	GL_JOURNAL	0000455382	5	5086761	10/28/2020/Transfer of expense for 0131 Green movi				0.00	0.00	0.00	0.00	-13.88
01/07/2021	GL_JOURNAL	SAL0458541	3174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-105.62
01/07/2021	GL_BD_JRNL	0000458545	736		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 90						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 113						Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	2201	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1214	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1216	07/01/2020/Load 2020-21 Board-Approved Original Bu				32,741.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,189.47		
08/03/2020	GL_JOURNAL	PAY0451987	102	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	549.68		
08/27/2020	GL_JOURNAL	PAY0453104	2904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,189.47		
09/28/2020	GL_JOURNAL	PAY0454195	3532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,704.38		
10/05/2020	GL_JOURNAL	SAL0454437	172	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-141.24		
10/05/2020	GL_JOURNAL	SAL0454437	196	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-373.67		
10/28/2020	GL_JOURNAL	PAY0455384	3737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,189.47		
11/24/2020	GL_JOURNAL	PAY0457158	3707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,189.47		
11/30/2020	GL_JOURNAL	PAY0457389	76	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	1,365.59		
12/28/2020	GL_JOURNAL	PAY0458309	3834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,189.47		
01/28/2021	GL_JOURNAL	PAY0459296	3856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,189.47		
02/25/2021	GL_JOURNAL	PAY0460755	3886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,189.47		
03/30/2021	GL_JOURNAL	PAY0461897	4082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,189.47		
04/15/2021	GL_JOURNAL	ENP0462623	3427	PYE	04/15/2021/GL Encumbrance Process/108127 ;Salary f		0.00	0.00	18,914.20	0.00		
Number of Transactions 16						Totals	-1,234.70	75,300.00	0.00	18,914.20	57,620.50	
Number of Transactions 16						Account	Totals 2000s	-1,234.70	75,300.00	0.00	18,914.20	57,620.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	3202	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1300	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,093.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,281.22		
08/27/2020	GL_JOURNAL	PAY0453104	7793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,281.22		
09/28/2020	GL_JOURNAL	PAY0454195	8905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,281.22		
10/28/2020	GL_JOURNAL	PAY0455384	9185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,281.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/18/2021
Run Time 20:05:19

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				
0131	81507	00	3202	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,281.22
11/30/2020	GL_JOURNAL	PAY0457389	412	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	282.67
12/28/2020	GL_JOURNAL	PAY0458309	9279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,281.22
01/28/2021	GL_JOURNAL	PAY0459296	9297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,281.22
02/25/2021	GL_JOURNAL	PAY0460755	9345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,281.22
03/30/2021	GL_JOURNAL	PAY0461897	9877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,281.22
04/15/2021	GL_JOURNAL	ENP0462623	9709	PYE	04/15/2021/GL	Encumbrance Process/108127	;PERS_A f		0.00	0.00	3,915.24	0.00

Number of Transactions 12						Totals	1,364.11	17,093.00	0.00	3,915.24	11,813.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	3302	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1301		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,760.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	473.48
08/03/2020	GL_JOURNAL	PAY0451987	1138	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	42.04
08/27/2020	GL_JOURNAL	PAY0453104	12275	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	473.50
09/28/2020	GL_JOURNAL	PAY0454195	13832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	514.54
10/05/2020	GL_JOURNAL	SAL0454437	1316	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-28.59
10/05/2020	GL_JOURNAL	SAL0454437	1292	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-10.80
10/28/2020	GL_JOURNAL	PAY0455384	14220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	478.48
11/24/2020	GL_JOURNAL	PAY0457158	13970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	475.15
11/30/2020	GL_JOURNAL	PAY0457389	733	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	104.46
12/28/2020	GL_JOURNAL	PAY0458309	14289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	475.17
01/28/2021	GL_JOURNAL	PAY0459296	14312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	475.15
02/25/2021	GL_JOURNAL	PAY0460755	14402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	475.17
03/30/2021	GL_JOURNAL	PAY0461897	15209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	475.15
04/15/2021	GL_JOURNAL	ENP0462623	14388	PYE	04/15/2021/GL	Encumbrance Process/108127	;OASDI fo		0.00	0.00	1,446.93	0.00

Number of Transactions 15						Totals	-109.83	5,760.00	0.00	1,446.93	4,422.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	3431	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1302		07/01/2020/Load	2020-21 Board-Approved	Original Bu		158.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:05:19

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>				
0131	81507	00	3431	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.84	
10/28/2020	GL_JOURNAL	PAY0455384	18823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.84	
11/24/2020	GL_JOURNAL	PAY0457158	18654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.84	
12/28/2020	GL_JOURNAL	PAY0458309	19033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.84	
01/28/2021	GL_JOURNAL	PAY0459296	19033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.84	
02/25/2021	GL_JOURNAL	PAY0460755	19095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.84	
03/30/2021	GL_JOURNAL	PAY0461897	20031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.84	
04/15/2021	GL_JOURNAL	ENP0462623	18703	PYE	04/15/2021/GL	Encumbrance Process/108127	;VISION f	0.00	0.00	47.52	0.00	

Number of Transactions 9							Totals	-0.40	158.00	0.00	47.52	110.88
<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>				
0131	81507	00	3451	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1303		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,422.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.33	
10/28/2020	GL_JOURNAL	PAY0455384	23015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.33	
11/24/2020	GL_JOURNAL	PAY0457158	22981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.33	
12/28/2020	GL_JOURNAL	PAY0458309	23376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	95.33	
01/28/2021	GL_JOURNAL	PAY0459296	23357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.33	
02/25/2021	GL_JOURNAL	PAY0460755	23388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.33	
03/30/2021	GL_JOURNAL	PAY0461897	24333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	95.33	
04/15/2021	GL_JOURNAL	ENP0462623	23007	PYE	04/15/2021/GL	Encumbrance Process/108127	;DENTAL f	0.00	0.00	415.80	0.00	

Number of Transactions 9							Totals	338.89	1,422.00	0.00	415.80	667.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1304		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,063.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,325.66	
10/28/2020	GL_JOURNAL	PAY0455384	27190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,325.66	
11/24/2020	GL_JOURNAL	PAY0457158	27289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,325.66	
12/28/2020	GL_JOURNAL	PAY0458309	27700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,325.66	
01/28/2021	GL_JOURNAL	PAY0459296	27664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,392.56	
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

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

Page No. 165
Run Date 04/18/2021
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	81507	00	3471	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd		
02/25/2021	GL_JOURNAL	PAY0460755	27666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,392.56
03/30/2021	GL_JOURNAL	PAY0461897	28620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,392.56
04/15/2021	GL_JOURNAL	ENP0462623	27289	PYE	04/15/2021/GL	Encumbrance Process/108127	;MEDICA f	0.00	0.00	8,677.35	0.00
Number of Transactions 9					Totals	3,905.33	29,063.00	0.00	8,677.35	16,480.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd		
0131	81507	00	3502	8100	0000	01000	7003	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1305	07/01/2020/Load	2020-21	Board-Approved	Original Bu	38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11417	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.09
08/03/2020	GL_JOURNAL	PAY0451987	2042	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.28
08/27/2020	GL_JOURNAL	PAY0453104	16913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.09
09/28/2020	GL_JOURNAL	PAY0454195	31288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.35
10/05/2020	GL_JOURNAL	SAL0454437	1869	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.19
10/05/2020	GL_JOURNAL	SAL0454437	1845	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.07
10/28/2020	GL_JOURNAL	PAY0455384	32033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.08
11/24/2020	GL_JOURNAL	PAY0457158	32086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.09
11/30/2020	GL_JOURNAL	PAY0457389	1056	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.68
12/28/2020	GL_JOURNAL	PAY0458309	32555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.09
01/28/2021	GL_JOURNAL	PAY0459296	32536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.09
02/25/2021	GL_JOURNAL	PAY0460755	32565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.09
03/30/2021	GL_JOURNAL	PAY0461897	33738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.09
04/15/2021	GL_JOURNAL	ENP0462623	31970	PYE	04/15/2021/GL	Encumbrance Process/108127	;UNEMP fo	0.00	0.00	9.46	0.00
Number of Transactions 15					Totals	-0.22	38.00	0.00	9.46	28.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified		
0131	81507	00	3602	8100	0000	01000	7003	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1306	07/01/2020/Load	2020-21	Board-Approved	Original Bu	1,800.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6718	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	13.14
08/11/2020	GL_JOURNAL	PWC0452443	6719	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	147.93
09/10/2020	GL_JOURNAL	PWC0453518	4534	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	147.93
10/05/2020	GL_JOURNAL	SAL0454437	2416	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-8.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:05:19

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>			
0131	81507	00	3602	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
10/05/2020	GL_JOURNAL	SAL0454437	2392	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-3.38	
10/14/2020	GL_JOURNAL	PWC0454849	1254	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	160.23	
11/09/2020	GL_JOURNAL	PWC0456114	8730	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.93	
12/08/2020	GL_JOURNAL	PWC0457747	6140	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	32.64	
12/08/2020	GL_JOURNAL	PWC0457747	6141	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	147.93	
01/07/2021	GL_JOURNAL	PWC0458525	4746	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	147.93	
02/09/2021	GL_JOURNAL	PWC0459847	11723	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	147.93	
03/08/2021	GL_JOURNAL	PWC0461158	4400	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	147.93	
04/08/2021	GL_JOURNAL	PWC0462277	4688	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	147.93	
04/15/2021	GL_JOURNAL	ENP0462623	36659	PYE	04/15/2021/GL Encumbrance Process/108127 ;WKRCMP f		0.00	0.00	452.05	0.00	
Number of Transactions 15						Totals	-29.19	1,800.00	0.00	452.05	1,377.14

<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>		
0131	81507	00	3702	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1307		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	RPM0452442	869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.92
08/11/2020	GL_JOURNAL	RPM0452476	4620	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.70
08/11/2020	GL_JOURNAL	RPM0452476	4621	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.92
08/11/2020	GL_JOURNAL	PRM0452481	2188	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	PRM0452481	2189	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.92
09/10/2020	GL_JOURNAL	PRM0453517	2060	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.92
10/05/2020	GL_JOURNAL	SAL0454437	732	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.18
10/05/2020	GL_JOURNAL	SAL0454437	756	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.48
10/14/2020	GL_JOURNAL	PRM0454848	2896	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.58
11/09/2020	GL_JOURNAL	PRM0456110	3329	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.92
12/08/2020	GL_JOURNAL	PRM0457744	4423	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.92
12/08/2020	GL_JOURNAL	PRM0457744	4424	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.75
01/07/2021	GL_JOURNAL	PRM0458524	9971	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.92
02/09/2021	GL_JOURNAL	PRM0459845	3148	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.92
03/08/2021	GL_JOURNAL	PRM0461157	414	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.92
04/08/2021	GL_JOURNAL	PRM0462276	3061	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.92
04/15/2021	GL_JOURNAL	ENP0462623	41337	PYE	04/15/2021/GL Encumbrance Process/108127 ;RM02 for		0.00	0.00	24.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:05:19

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		
0131	81507	00	3702	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										

Number of Transactions 19 Totals -1.94 96.00 0.00 24.21 73.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	81507	00	3995	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	1308	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	9.65
10/28/2020	GL_JOURNAL	PAY0455384	36674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	9.65
11/24/2020	GL_JOURNAL	PAY0457158	36810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	9.65
12/28/2020	GL_JOURNAL	PAY0458309	37344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.65
01/28/2021	GL_JOURNAL	PAY0459296	37311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11.13
02/25/2021	GL_JOURNAL	PAY0460755	37313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11.13
03/30/2021	GL_JOURNAL	PAY0461897	38616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11.13
04/15/2021	GL_JOURNAL	ENP0462623	45781	PYE	04/15/2021/GL Encumbrance Process/108127 ;LIFE for			0.00	0.00	0.00	30.08	0.00

Number of Transactions 9 Totals 17.93 120.00 0.00 30.08 71.99

Number of Transactions 112 Account Totals 3000s 5,484.68 55,550.00 0.00 15,018.64 35,046.68

Number of Transactions 128 Resource Totals 81507 4,249.98 130,850.00 0.00 33,932.84 92,667.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										

10/22/2020	GL_BD_JRNL	0000455179	50	10/22/2020/Transfer of appropriations for Contribu				3,677.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	49	10/23/2020/Transfer of appropriations for Contribu				699.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	50	10/23/2020/Transfer of appropriations for Contribu				-3,677.00		0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	19	10/31/2020/Transfer appropriations for ABS deposit				1,344.00		0.00	0.00	0.00

Number of Transactions 4 Totals 2,043.00 2,043.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 168
 Run Date 04/18/2021
 Run Time 20:05:38

<u>Budget</u>	<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>
		Number of Transactions 4			Account	Totals 4000s	2,043.00	2,043.00	0.00	0.00	0.00
		Number of Transactions 4			Resource	Totals 96000	2,043.00	2,043.00	0.00	0.00	0.00
		Number of Transactions 3,153			Dept	Totals 0131	-22,645.97	3,991,191.00	447.74	1,042,347.11	2,971,042.12
		Number of Transactions 3,153			Report	Totals	-22,645.97	3,991,191.00	447.74	1,042,347.11	2,971,042.12

End of Report