

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 = '0134' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00000	00	1957	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/20/2020	GL_BD_JRNL	0000456968	1		11/20/2020/Open budget string for Hage Elm (0134)		0.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456966	6	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El		0.00	0.00	0.00	4,062.10
03/19/2021	GL_JOURNAL	0000461642	6	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm		0.00	0.00	0.00	-4,062.10
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00000	00	2451	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1251		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,078.44
09/10/2020	GL_JOURNAL	PAY0453507	633	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2,641.42
09/28/2020	GL_JOURNAL	PAY0454195	5438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,946.31
10/14/2020	GL_JOURNAL	PAY0454821	824	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,085.33
10/28/2020	GL_JOURNAL	PAY0455384	5640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,731.47
11/09/2020	GL_JOURNAL	PAY0456097	691	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	3,625.99
11/24/2020	GL_JOURNAL	PAY0457158	5588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,553.11
12/08/2020	GL_JOURNAL	PAY0457726	656	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2,221.15
12/28/2020	GL_JOURNAL	PAY0458309	5763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,778.15
03/30/2021	GL_JOURNAL	PAY0461897	6043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,529.90
Number of Transactions 11						Totals	-16,191.27	10,000.00	0.00	26,191.27

Number of Transactions 11 Account Totals 2000s -16,191.27 10,000.00 0.00 0.00 26,191.27

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>	
	0134	00000	00	3101	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	146		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	174.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	3101	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	-174.18	0.00	0.00	174.18	
<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>			
0134	00000	00	3102	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	151	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1215	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	174.66
09/28/2020	GL_JOURNAL	PAY0454195	8196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	128.69
10/14/2020	GL_JOURNAL	PAY0454821	1415	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	137.89
10/28/2020	GL_JOURNAL	PAY0455384	8478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	174.66
11/09/2020	GL_JOURNAL	PAY0456097	1126	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	147.08
11/24/2020	GL_JOURNAL	PAY0457158	8344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	119.50
12/08/2020	GL_JOURNAL	PAY0457726	1042	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	117.97
12/28/2020	GL_JOURNAL	PAY0458309	8591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	219.09
Number of Transactions 9						Totals	-1,219.54	0.00	0.00	1,219.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1309	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,270.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	130.63
11/09/2020	GL_JOURNAL	PAY0456097	1161	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	130.63
11/24/2020	GL_JOURNAL	PAY0457158	9035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	106.88
12/08/2020	GL_JOURNAL	PAY0457726	1077	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	97.87
12/28/2020	GL_JOURNAL	PAY0458309	9285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	178.14
03/30/2021	GL_JOURNAL	PAY0461897	9883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	316.69
Number of Transactions 7						Totals	1,309.16	2,270.00	0.00	960.84	
<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>			
0134	00000	00	3301	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/20/2020	GL_BD_JRNL	0000456968	2		11/20/2020/Open budget string for Hage Elm (0134)				0.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456966	7	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El				0.00	0.00	0.00	58.90
03/19/2021	GL_JOURNAL	0000461642	7	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm				0.00	0.00	0.00	-58.90
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1310	07/01/2020/Load 2020-21 Board-Approved Original Bu				765.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.62
09/10/2020	GL_JOURNAL	PAY0453507	2007	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	135.02
09/28/2020	GL_JOURNAL	PAY0454195	13841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	98.92
10/14/2020	GL_JOURNAL	PAY0454821	2238	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	106.60
10/28/2020	GL_JOURNAL	PAY0455384	14227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	217.68
11/09/2020	GL_JOURNAL	PAY0456097	1753	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	220.92
11/24/2020	GL_JOURNAL	PAY0457158	13976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	148.92
12/08/2020	GL_JOURNAL	PAY0457726	1643	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	124.63
12/28/2020	GL_JOURNAL	PAY0458309	14296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	280.48
03/30/2021	GL_JOURNAL	PAY0461897	15216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	117.04
Number of Transactions 11							Totals	-700.83	765.00	0.00	0.00	1,465.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00000	00	3501	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/20/2020	GL_BD_JRNL	0000456968	3		11/20/2020/Open budget string for Hage Elm (0134)				0.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456966	8	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El				0.00	0.00	0.00	2.03
03/19/2021	GL_JOURNAL	0000461642	8	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm				0.00	0.00	0.00	-2.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc 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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1311								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2825	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3206	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2534	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2380	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
Number of Transactions 11						Totals	-8.09	5.00	0.00	0.00	13.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	3601	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/20/2020	GL_BD_JRNL	0000456968	4								
				11/20/2020/Open	budget string for Hage Elm	(0134)	0.00		0.00		
11/20/2020	GL_JOURNAL	0000456966	9	No Jrnl Ref	11/20/2020/Transfer	of hourly expenses for Hage El	0.00		0.00		
03/19/2021	GL_JOURNAL	0000461642	9	No Jrnl Ref	03/19/2021/Transfer	of payroll credit for Hage Elm	0.00		0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1312								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	239.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4535	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4536	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1255	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1256	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8731	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8732	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6142	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6143	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4747	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.20	
04/08/2021	GL_JOURNAL	PWC0462277	4689	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.56	
Number of Transactions 11						Totals	-386.97	239.00	0.00	625.97	
Number of Transactions 60						Account	Totals 3000s	-1,180.45	3,279.00	0.00	4,459.45
0134	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,383.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-287.62	0.00	0.00	
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-309.91	0.00	
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	309.91	0.00	
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	309.91	0.00	
08/18/2020	REQ_PREENC	REQ448993	1		Office Solutions Business Products & Svc/128327/La		0.00	-287.62	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448993	1		Office Solutions Business Products & Svc/128327/La		0.00	287.62	0.00	0.00	
08/18/2020	REQ_PREENC	REQ448993	1		Office Solutions Business Products & Svc/128327/La		0.00	287.62	0.00	0.00	
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-990.00	0.00	0.00	
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-1,066.73	0.00	
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-0.01	0.00	
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	1,066.73	0.00	
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	1,066.73	0.00	
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-86.97	0.00	0.00	
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-93.71	0.00	
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	93.71	0.00	
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	93.71	0.00	
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-233.20	0.00	0.00	
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-251.27	0.00	
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	251.27	0.00	
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	251.27	0.00	
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-130.53	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-266.56	0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-266.56	0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		69.71
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-64.70	0.00
08/18/2020	REQ_PREENC	REQ448990	1		Staples Contract & Commercial Inc/128327/Mead Spir		0.00	990.00	0.00
08/18/2020	REQ_PREENC	REQ448990	1		Staples Contract & Commercial Inc/128327/Mead Spir		0.00	990.00	0.00
08/18/2020	REQ_PREENC	REQ448990	1		Staples Contract & Commercial Inc/128327/Mead Spir		0.00	-990.00	0.00
08/18/2020	REQ_PREENC	REQ448990	2		Staples Contract & Commercial Inc/128327/Staples N		0.00	86.97	0.00
08/18/2020	REQ_PREENC	REQ448990	2		Staples Contract & Commercial Inc/128327/Staples N		0.00	86.97	0.00
08/18/2020	REQ_PREENC	REQ448990	2		Staples Contract & Commercial Inc/128327/Staples N		0.00	-86.97	0.00
08/18/2020	REQ_PREENC	REQ448990	3		Staples Contract & Commercial Inc/128327/Crayola C		0.00	-233.20	0.00
08/18/2020	REQ_PREENC	REQ448990	3		Staples Contract & Commercial Inc/128327/Crayola C		0.00	233.20	0.00
08/18/2020	REQ_PREENC	REQ448990	3		Staples Contract & Commercial Inc/128327/Crayola C		0.00	233.20	0.00
08/18/2020	REQ_PREENC	REQ448990	4		Staples Contract & Commercial Inc/128327/Staples S		0.00	130.53	0.00
08/18/2020	REQ_PREENC	REQ448990	4		Staples Contract & Commercial Inc/128327/Staples S		0.00	130.53	0.00
08/18/2020	REQ_PREENC	REQ448990	4		Staples Contract & Commercial Inc/128327/Staples S		0.00	-130.53	0.00
08/18/2020	REQ_PREENC	REQ448990	5		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	-266.56	0.00
08/18/2020	REQ_PREENC	REQ448990	5		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	266.56	0.00
08/18/2020	REQ_PREENC	REQ448990	5		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	266.56	0.00
08/18/2020	REQ_PREENC	REQ448990	6		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	-266.56	0.00
08/18/2020	REQ_PREENC	REQ448990	6		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	266.56	0.00
08/18/2020	REQ_PREENC	REQ448990	6		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	266.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448990	7		Staples Contract & Commercial Inc/128327/Ticondero		0.00		-64.70
08/18/2020	REQ_PREENC	REQ448990	7		Staples Contract & Commercial Inc/128327/Ticondero		0.00		64.70
08/18/2020	REQ_PREENC	REQ448990	7		Staples Contract & Commercial Inc/128327/Ticondero		0.00		64.70
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-433.35
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-433.35
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		433.35
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-558.60
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		-258.93
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		-279.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-67.32
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-72.54
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-530.40
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-571.51
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-0.01
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		571.51
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		571.51
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		433.35
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		433.35
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		-433.35
08/18/2020	REQ_PREENC	REQ448979	2		Staples Contract & Commercial Inc/128327/Staples P		0.00		558.60
08/18/2020	REQ_PREENC	REQ448979	2		Staples Contract & Commercial Inc/128327/Staples P		0.00		558.60
08/18/2020	REQ_PREENC	REQ448979	2		Staples Contract & Commercial Inc/128327/Staples P		0.00		-558.60
08/18/2020	REQ_PREENC	REQ448979	3		Staples Contract & Commercial Inc/128327/Charles L		0.00		258.93
08/18/2020	REQ_PREENC	REQ448979	3		Staples Contract & Commercial Inc/128327/Charles L		0.00		258.93
08/18/2020	REQ_PREENC	REQ448979	3		Staples Contract & Commercial Inc/128327/Charles L		0.00		-258.93
08/18/2020	REQ_PREENC	REQ448979	4		Staples Contract & Commercial Inc/128327/Staples P		0.00		67.32
08/18/2020	REQ_PREENC	REQ448979	4		Staples Contract & Commercial Inc/128327/Staples P		0.00		67.32
08/18/2020	REQ_PREENC	REQ448979	4		Staples Contract & Commercial Inc/128327/Staples P		0.00		-67.32
08/18/2020	REQ_PREENC	REQ448979	5		Staples Contract & Commercial Inc/128327/Crayola K		0.00		530.40
08/18/2020	REQ_PREENC	REQ448979	5		Staples Contract & Commercial Inc/128327/Crayola K		0.00		530.40
08/18/2020	REQ_PREENC	REQ448979	5		Staples Contract & Commercial Inc/128327/Crayola K		0.00		-530.40
08/19/2020	AP_VOUCHER	01143259	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143259	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143260	2	P0000370809	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/19/2020	AP_VOUCHER	01143260	2	P0000370809	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/19/2020	AP_VOUCHER	01143263	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/19/2020	AP_VOUCHER	01143263	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/19/2020	AP_VOUCHER	01143367	1	P0000370810	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/19/2020	AP_VOUCHER	01143367	1	P0000370810	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	4	P0000370802	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	4	P0000370802	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	1	P0000370809	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	1	P0000370809	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	4	P0000370809	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	4	P0000370809	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	5	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	5	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	6	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	6	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	7	P0000370809	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	7	P0000370809	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371211	1	RREQ449475	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		729.04
08/25/2020	PO_POENC	0000371211	1	RREQ449475	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-676.60	0.00
08/25/2020	PO_POENC	0000371211	1	RREQ449475	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-729.04
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	-676.60	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	676.60	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	676.60	0.00
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-15.99	0.00
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-17.23
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	17.23
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	17.23
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	-184.90
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	184.90
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	184.90
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	-171.60	0.00
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-61.40	0.00
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-66.16
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	66.16
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	66.16
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	62.47
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	62.47
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-57.98	0.00
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-62.47
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449487	1		Staples Contract & Commercial Inc/128327/Scotch Th		0.00	-15.99	0.00
08/25/2020	REQ_PREENC	REQ449487	1		Staples Contract & Commercial Inc/128327/Scotch Th		0.00	15.99	0.00
08/25/2020	REQ_PREENC	REQ449487	1		Staples Contract & Commercial Inc/128327/Scotch Th		0.00	15.99	0.00
08/25/2020	REQ_PREENC	REQ449487	3		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	-171.60	0.00
08/25/2020	REQ_PREENC	REQ449487	3		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	171.60	0.00
08/25/2020	REQ_PREENC	REQ449487	3		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	171.60	0.00
08/25/2020	REQ_PREENC	REQ449487	4		Staples Contract & Commercial Inc/128327/Crayola L		0.00	61.40	0.00
08/25/2020	REQ_PREENC	REQ449487	4		Staples Contract & Commercial Inc/128327/Crayola L		0.00	61.40	0.00
08/25/2020	REQ_PREENC	REQ449487	4		Staples Contract & Commercial Inc/128327/Crayola L		0.00	-61.40	0.00
08/25/2020	REQ_PREENC	REQ449487	5		Staples Contract & Commercial Inc/128327/Staples N		0.00	57.98	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449487	5						0.00
08/25/2020	REQ_PREENC	REQ449487	5						57.98
08/27/2020	AP_VOUCHER	01144663	5	P0000371226	STAPLES DC-001/Staples Nonstick Top-Loading S				-57.98
08/27/2020	AP_VOUCHER	01144663	5	P0000371226	STAPLES DC-001/Staples Nonstick Top-Loading S				0.00
08/27/2020	AP_VOUCHER	01144664	3	P0000371226	STAPLES DC-001/TRU RED Tank Permanent Markers				0.00
08/27/2020	AP_VOUCHER	01144664	3	P0000371226	STAPLES DC-001/TRU RED Tank Permanent Markers				-62.47
08/27/2020	AP_VOUCHER	01144667	1	P0000371226	STAPLES DC-001/Scotch Thermal Laminating Pouc				0.00
08/27/2020	AP_VOUCHER	01144667	1	P0000371226	STAPLES DC-001/Scotch Thermal Laminating Pouc				-17.23
08/27/2020	AP_VOUCHER	01144667	4	P0000371226	STAPLES DC-001/Crayola Large Crayons Assorte				0.00
08/27/2020	AP_VOUCHER	01144667	4	P0000371226	STAPLES DC-001/Crayola Large Crayons Assorte				0.00
09/25/2020	AP_VOUCHER	01148500	3	P0000370802	STAPLES DC-001/Charles Leonard "Learning is F				0.00
09/25/2020	AP_VOUCHER	01148500	3	P0000370802	STAPLES DC-001/Charles Leonard "Learning is F				0.00
10/07/2020	AP_VOUCHER	01149874	1	P0000370802	STAPLES DC-001/Staples Primary Composition No				-279.00
10/07/2020	AP_VOUCHER	01149874	1	P0000370802	STAPLES DC-001/Staples Primary Composition No				0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				-601.89
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00
10/07/2020	REQ_PREENC	REQ451585	1		Staples Contract & Commercial Inc/128327/U Brands				997.12
10/07/2020	REQ_PREENC	REQ451585	1		Staples Contract & Commercial Inc/128327/U Brands				-997.12
10/07/2020	REQ_PREENC	REQ451585	1		Staples Contract & Commercial Inc/128327/U Brands				997.12
10/12/2020	GL_JOURNAL	PCD0454727	59	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/12/2020	GL_JOURNAL	PCD0454727	96	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/12/2020	GL_JOURNAL	PCD0454727	242	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/12/2020	GL_JOURNAL	PCD0454727	301	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/12/2020	GL_JOURNAL	PCD0454727	519	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/12/2020	GL_JOURNAL	PCD0454727	585	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/12/2020	GL_JOURNAL	PCD0454727	619	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
10/13/2020	REQ_PREENC	REQ451910	1		Staples Contract & Commercial Inc/128327/Staples M				-45.00
10/13/2020	REQ_PREENC	REQ451910	1		Staples Contract & Commercial Inc/128327/Staples M				45.00
10/13/2020	REQ_PREENC	REQ451910	1		Staples Contract & Commercial Inc/128327/Staples M				45.00
10/13/2020	REQ_PREENC	REQ451910	2		Staples Contract & Commercial Inc/128327/Staples M				-67.98
10/13/2020	REQ_PREENC	REQ451910	2		Staples Contract & Commercial Inc/128327/Staples M				67.98
10/13/2020	REQ_PREENC	REQ451910	2		Staples Contract & Commercial Inc/128327/Staples M				67.98
10/13/2020	REQ_PREENC	REQ451910	3		Staples Contract & Commercial Inc/128327/Ziploc Sa				-19.13
10/13/2020	REQ_PREENC	REQ451910	3		Staples Contract & Commercial Inc/128327/Ziploc Sa				19.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/13/2020	REQ_PREENC	REQ451910	3		Staples Contract & Commercial Inc/128327/Ziploc Sa				0.00		19.13	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	4		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		-25.21	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	4		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		25.21	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	4		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		25.21	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	5		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		41.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	5		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		41.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	5		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		-41.16	0.00	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	48.49	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	48.49	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		-45.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	-48.49	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-67.98	0.00	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-73.25	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	73.25	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	73.25	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		-19.13	0.00	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	-20.61	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	20.61	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	20.61	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		-25.21	0.00	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	-27.16	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	27.16	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	27.16	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	44.35	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	44.35	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-41.16	0.00	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-44.35	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151121	1	P0000373159	STAPLES DC-001/Staples Moving & Storage Packi				0.00		0.00	-48.49	0.00
10/15/2020	AP_VOUCHER	01151121	1	P0000373159	STAPLES DC-001/Staples Moving & Storage Packi				0.00		0.00	0.00	48.49
10/16/2020	AP_VOUCHER	01151349	3	P0000373159	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	-20.61	0.00
10/16/2020	AP_VOUCHER	01151349	3	P0000373159	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	0.00	20.61
10/16/2020	AP_VOUCHER	01151349	5	P0000373159	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-44.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0134	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
10/16/2020	AP_VOUCHER	01151349	5	P0000373159	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	0.00	0.00	44.35		
10/16/2020	AP_VOUCHER	01151352	2	P0000373159	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	-73.25	0.00		
10/16/2020	AP_VOUCHER	01151352	2	P0000373159	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	73.25		
10/16/2020	AP_VOUCHER	01151352	4	P0000373159	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00	0.00	0.00	0.00	27.16		
10/16/2020	AP_VOUCHER	01151352	4	P0000373159	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00	0.00	0.00	-27.16	0.00		
10/22/2020	AP_VOUCHER	01152454	1	P0000372892	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	0.00	1,074.40		
10/22/2020	AP_VOUCHER	01152454	1	P0000372892	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	-1,074.40	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	110	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	34.99		
11/11/2020	GL_JOURNAL	PCD0456305	499	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	64.62		
11/11/2020	GL_JOURNAL	PCD0456305	500	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	32.31		
11/11/2020	GL_JOURNAL	PCD0456305	528	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	31.55		
11/11/2020	GL_JOURNAL	PCD0456305	529	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	220.81		
11/11/2020	GL_JOURNAL	PCD0456305	583	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	206.80		
11/11/2020	GL_JOURNAL	PCD0456305	584	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	161.58		
11/11/2020	GL_JOURNAL	PCD0456305	585	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	16.15		
11/11/2020	GL_JOURNAL	PCD0456305	603	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	152.96		
11/11/2020	GL_JOURNAL	PCD0456305	634	GUIDED REA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	167.00		
11/11/2020	GL_JOURNAL	PCD0456305	635	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	129.00		
11/11/2020	GL_JOURNAL	PCD0456305	669	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	4.40		
12/21/2020	GL_JOURNAL	PCD0458238	75	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	19.38		
12/21/2020	GL_JOURNAL	PCD0458238	76	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	1.40		
12/21/2020	GL_JOURNAL	PCD0458238	77	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	258.60		
01/12/2021	GL_JOURNAL	PCD0458664	703	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	-64.65		
01/12/2021	GL_JOURNAL	PCD0458664	704	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	-16.15		
01/12/2021	GL_JOURNAL	PCD0458664	705	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	-64.65		
01/12/2021	GL_JOURNAL	PCD0458664	706	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	-64.65		
01/12/2021	GL_JOURNAL	PCD0458664	707	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	-64.65		
01/12/2021	GL_JOURNAL	PCD0458664	914	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	-152.96		
Number of Transactions 275									Totals	2,953.08	10,383.00	0.00	0.00	7,429.92	
Number of Transactions 275									Account	Totals 4000s	2,953.08	10,383.00	0.00	0.00	7,429.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	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	1098						4,500.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	43	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	43	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	43	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	43	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	43	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	43	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	43	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	43	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	52	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00				
Number of Transactions 10									Totals	-3,677.16	4,500.00	0.00	4,593.74	3,583.42

<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>						
0134	00000	00	5738	1000	1110	01000	1313	2021						
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	1099						15,000.00	0.00				
Number of Transactions 1									Totals	15,000.00	15,000.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1100						5,500.00	0.00				
10/21/2020	REQ_PREENC	REQ452357	1						0.00	2,786.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357	ESGI LLC-001/ESGI 12 Month License				0.00	-2,786.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357	ESGI LLC-001/ESGI 12 Month License				0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357	ESGI LLC-001/ESGI 12 Month License				0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357	ESGI LLC-001/ESGI 12 Month License				0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357	ESGI LLC-001/ESGI 12 Month License				0.00	0.00				
02/18/2021	AP_VOUCHER	01167564	1	P0000373485	ESGI LLC-001/ESGI 12 Month License				0.00	0.00				
02/18/2021	AP_VOUCHER	01167564	1	P0000373485	ESGI LLC-001/ESGI 12 Month License				0.00	0.00				
Number of Transactions 9									Totals	2,714.00	5,500.00	0.00	0.00	2,786.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
07/01/2020	GL_BD_JRNL	ORG0449531	1101						100.00	0.00					
										0.00					
08/26/2020	GL_JOURNAL	TEL0453066	31	8586937942	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00					
09/03/2020	GL_JOURNAL	TEL0453343	31	8586937942	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00					
10/09/2020	GL_JOURNAL	TEL0454677	31	8586937942	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00					
12/07/2020	GL_JOURNAL	TEL0457668	31	8586937942	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00					
01/10/2021	GL_JOURNAL	TEL0458603	31	8586937942	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00					
01/10/2021	GL_JOURNAL	TEL0458602	31	8586937942	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00					
02/16/2021	GL_JOURNAL	TEL0460222	31	8586937942	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00					
03/09/2021	GL_JOURNAL	TEL0461239	30	8586937942	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00					

Number of Transactions 9									Totals	-65.93	100.00	0.00	0.00	165.93	
<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>							
0134	00000	00	5920	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
07/01/2020	GL_BD_JRNL	ORG0449531	1102						50.00	0.00					
										0.00					

Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	

Number of Transactions 30									Account	Totals 5000s	14,020.91	25,150.00	0.00	4,593.74	6,535.35

Number of Transactions 379									Resource	Totals 00000	-397.73	48,812.00	0.00	4,593.74	44,615.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00001	00	2231	2420	1110	01000	3204	2021							
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS															
07/29/2020	GL_BD_JRNL	0000451706	98						0.00	0.00					
										0.00					
07/29/2020	GL_JOURNAL	PAY0451687	2447	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1574		01/31/2021/Transfer of appropriations to align Bud				2,999.00	0.00					
										0.00					

Number of Transactions 3									Totals	-0.23	2,999.00	0.00	0.00	2,999.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00001	00	2905	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1236							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1575		01/31/2021/Transfer of appropriations to align Bud		-134.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5051	PYE	04/15/2021/GL Encumbrance Process/177205 ;Salary f		0.00		0.00	

Number of Transactions 11						Totals	-0.24	2,428.00	0.00	741.78

Number of Transactions 14						Account	Totals 2000s	-0.47	5,427.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1313							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			582.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1576							
				01/31/2021/Transfer of appropriations to align Bud			-582.00		0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00001	00	3302	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	99							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8415	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1577							
				01/31/2021/Transfer of appropriations to align Bud			229.00		0.00	

Number of Transactions 3						Totals	-0.44	229.00	0.00	229.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1314									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			196.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1578		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12194	PYE	04/15/2021/GL Encumbrance Process/177205 ;OASDI fo		0.00	0.00	56.75			
Number of Transactions 11							Totals	0.26	186.00	0.00	56.75	128.99
0134	00001	00	3502	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	100		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11420	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1579		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.50	2.00	0.00	0.00	1.50
0134	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1315		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16926	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	29776	PYE	04/15/2021/GL Encumbrance Process/177205 ;UNEMP fo		0.00	0.00	0.37	0.00		
Number of Transactions 10							Totals	-0.22	1.00	0.00	0.37	0.85
<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>				
0134	00001	00	3602	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	43		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6720	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	71.68		
02/19/2021	GL_BD_JRNL	0000460465	1580		01/31/2021/Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.32	72.00	0.00	0.00	71.68
<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>				
0134	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1316		07/01/2020/Load 2020-21 Board-Approved Original Bu		61.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4537	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.32		
10/14/2020	GL_JOURNAL	PWC0454849	1257	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	5.63		
11/09/2020	GL_JOURNAL	PWC0456114	8733	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.63		
12/08/2020	GL_JOURNAL	PWC0457747	6144	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.63		
01/07/2021	GL_JOURNAL	PWC0458525	4748	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5.37		
02/09/2021	GL_JOURNAL	PWC0459847	11724	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.91		
02/19/2021	GL_BD_JRNL	0000460465	1581		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4401	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.91		
04/08/2021	GL_JOURNAL	PWC0462277	4690	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.91		
04/15/2021	GL_JOURNAL	ENP0462623	34465	PYE	04/15/2021/GL Encumbrance Process/177205 ;WKRCMP f		0.00	0.00	17.73	0.00		
Number of Transactions 11							Totals	-0.04	58.00	0.00	17.73	40.31
<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>				
0134	00001	00	3702	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
08/11/2020	GL_BD_JRNL	0000452445	2		07/31/2020/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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00001	00	3702	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	RPM0452442	870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.63	
08/11/2020	GL_JOURNAL	RPM0452476	4622	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-9.63	
08/11/2020	GL_JOURNAL	PRM0452481	2190	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.63	
02/19/2021	GL_BD_JRNL	0000460465	1582		01/31/2021/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.37	10.00	0.00	9.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00001	00	3702	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1317				07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2061	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.04	
10/14/2020	GL_JOURNAL	PRM0454848	2897	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.76	
11/09/2020	GL_JOURNAL	PRM0456110	3330	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.76	
12/08/2020	GL_JOURNAL	PRM0457744	4425	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.76	
01/07/2021	GL_JOURNAL	PRM0458524	9972	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	3149	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.79	
03/08/2021	GL_JOURNAL	PRM0461157	415	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.79	
04/08/2021	GL_JOURNAL	PRM0462276	3062	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	39154	PYE	04/15/2021/GL Encumbrance Process/177205 ;RM05 for	0.00	0.00	0.00	2.38	0.00	
Number of Transactions 10						Totals	0.21	8.00	0.00	2.38	5.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1318				07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1583				01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 60 Account Totals 3000s 0.96 566.00 0.00 77.23 487.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 74		Resource		Totals 00001		0.49	5,993.00	0.00	819.01	5,173.50	
<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>			
0134	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	1103	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,596.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	503	8585660102	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.79
08/26/2020	GL_JOURNAL	TEL0453066	504	8585660273	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	8.46
08/26/2020	GL_JOURNAL	TEL0453066	505	8585660280	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	506	8585660299	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	507	8585660373	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	508	8585660636	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	509	8585661127	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	510	8585661541	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	511	8585661627	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	512	8585661847	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.79
08/26/2020	GL_JOURNAL	TEL0453066	513	8584297028	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	80.98
09/03/2020	GL_JOURNAL	TEL0453343	505	8585660102	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.79
09/03/2020	GL_JOURNAL	TEL0453343	506	8585660273	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	8.46
09/03/2020	GL_JOURNAL	TEL0453343	507	8585660280	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	508	8585660299	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	509	8585660373	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	510	8585660636	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	511	8585661127	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	512	8585661541	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	513	8585661627	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	514	8585661847	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.79
09/03/2020	GL_JOURNAL	TEL0453343	515	8584297028	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	80.94
10/09/2020	GL_JOURNAL	TEL0454677	504	8585660102	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.79
10/09/2020	GL_JOURNAL	TEL0454677	505	8585660273	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	8.46
10/09/2020	GL_JOURNAL	TEL0454677	506	8585660280	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	507	8585660299	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	508	8585660373	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	509	8585660636	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	510	8585661127	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.79

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	511	8585661541	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	512	8585661627	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	513	8585661847	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.89
10/09/2020	GL_JOURNAL	TEL0454677	514	8584297028	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	81.27
12/07/2020	GL_JOURNAL	TEL0457668	509	8585660102	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.90
12/07/2020	GL_JOURNAL	TEL0457668	510	8585660273	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	8.57
12/07/2020	GL_JOURNAL	TEL0457668	511	8585660280	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	512	8585660299	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	513	8585660373	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	514	8585660636	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	515	8585661127	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	516	8585661541	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	517	8585661627	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	518	8585661847	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.52
12/07/2020	GL_JOURNAL	TEL0457668	519	8584297028	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	81.62
01/10/2021	GL_JOURNAL	TEL0458603	509	8585660102	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.93
01/10/2021	GL_JOURNAL	TEL0458603	510	8585660273	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	8.60
01/10/2021	GL_JOURNAL	TEL0458603	511	8585660280	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	512	8585660299	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	513	8585660373	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	514	8585660636	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	515	8585661127	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	516	8585661541	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	517	8585661627	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	518	8585661847	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	519	8584297028	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	81.96
01/10/2021	GL_JOURNAL	TEL0458602	512	8585660102	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.84
01/10/2021	GL_JOURNAL	TEL0458602	513	8585660273	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	8.51
01/10/2021	GL_JOURNAL	TEL0458602	514	8585660280	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	515	8585660299	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	516	8585660373	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	517	8585660636	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	518	8585661127	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	519	8585661541	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	520	8585661627	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	521	8585661847	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	522	8584297028	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	81.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
02/16/2021	GL_JOURNAL	TEL0460222	507	8585660102	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.18		
02/16/2021	GL_JOURNAL	TEL0460222	508	8585660273	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	8.85		
02/16/2021	GL_JOURNAL	TEL0460222	509	8585660280	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	510	8585660299	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	511	8585660373	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	512	8585660636	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	513	8585661127	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	514	8585661541	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	515	8585661627	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	516	8585661847	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.18		
02/16/2021	GL_JOURNAL	TEL0460222	517	8584297028	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	82.18		
03/09/2021	GL_JOURNAL	TEL0461239	468	8585660102	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.19		
03/09/2021	GL_JOURNAL	TEL0461239	469	8585660273	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	8.86		
03/09/2021	GL_JOURNAL	TEL0461239	470	8585660280	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	471	8585660299	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	472	8585660373	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	473	8585660636	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	474	8585661127	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	475	8585661541	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	476	8585661627	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	477	8585661847	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.19		
03/09/2021	GL_JOURNAL	TEL0461239	478	8584297028	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	82.20		
Number of Transactions 89										Totals	407.02	2,596.00	0.00	0.00	2,188.98	
Number of Transactions 89										Account	Totals 5000s	407.02	2,596.00	0.00	0.00	2,188.98
Number of Transactions 89										Resource	Totals 00005	407.02	2,596.00	0.00	0.00	2,188.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00010	00	1107	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	4797		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	26,702.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4798		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	62,304.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4799		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	4800		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	4801		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	4802		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	4803		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	4804		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	4805		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	4806		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	4807		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	4808		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	4809		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	4810		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	4811		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	4812		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	4813		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	4814		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	4815		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	4816		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	4817		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	4818		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	4819		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	4820		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	4821		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	132,280.42
08/27/2020	GL_JOURNAL	PAY0453104	216	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	133,295.20
09/28/2020	GL_JOURNAL	PAY0454195	242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	207,003.62
10/14/2020	GL_BD_JRNL	BAR0454850	909		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	207,003.62
11/24/2020	GL_JOURNAL	PAY0457158	281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	190,674.05
12/28/2020	GL_JOURNAL	PAY0458309	284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	190,410.67
01/28/2021	GL_JOURNAL	PAY0459296	282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	191,254.04
02/09/2021	GL_JOURNAL	SAL0459915	2211	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	21,503.16
02/09/2021	GL_JOURNAL	SAL0459915	3430	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	21,503.16
02/19/2021	GL_BD_JRNL	0000460444	495		01/31/2021/Transfer of appropriations to align Bud				288,349.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	191,254.04
03/30/2021	GL_JOURNAL	PAY0461897	282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	191,254.04
04/15/2021	GL_JOURNAL	ENP0462623	207	PYE	04/15/2021/GL Encumbrance Process/158271 ;Salary f				0.00		0.00	573,762.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 39 Totals -0.17 2,251,198.00 0.00 573,762.15 1,677,436.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4822	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,008.64
08/27/2020	GL_JOURNAL	PAY0453104	1111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,307.36
09/28/2020	GL_JOURNAL	PAY0454195	1489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,718.51
10/02/2020	GL_JOURNAL	SAL0454387	51	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	1,866.98
10/02/2020	GL_JOURNAL	SAL0454387	62	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	2,489.30
10/02/2020	GL_JOURNAL	SAL0454387	73	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-6,223.26
10/14/2020	GL_JOURNAL	PAY0454821	285	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	367.41
10/28/2020	GL_JOURNAL	PAY0455384	1624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,939.22
11/24/2020	GL_JOURNAL	PAY0457158	1720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,939.22
12/22/2020	GL_JOURNAL	SAL0458271	34	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	-2,460.58
12/22/2020	GL_JOURNAL	SAL0458271	41	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	-50.22
12/22/2020	GL_JOURNAL	SAL0458271	27	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	-1,506.48
12/28/2020	GL_JOURNAL	PAY0458309	1771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,939.22
01/28/2021	GL_JOURNAL	PAY0459296	1802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,939.22
02/19/2021	GL_BD_JRNL	0000460444	496	01/31/2021/Transfer of appropriations to align Bud				-7,151.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,939.22
03/30/2021	GL_JOURNAL	PAY0461897	2006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,939.22
04/15/2021	GL_JOURNAL	ENP0462623	1397	PYE	04/15/2021/GL Encumbrance Process/164488 ;Salary f			0.00	0.00	5,817.67	0.00

Number of Transactions 19 Totals 0.35 18,971.00 0.00 5,817.67 13,152.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	1887	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,013.26
08/27/2020	GL_JOURNAL	PAY0453104	1357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,006.63
09/28/2020	GL_JOURNAL	PAY0454195	1779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,006.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/28/2020	GL_JOURNAL	PAY0455384	1919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,006.63	
11/24/2020	GL_JOURNAL	PAY0457158	2025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,006.63	
12/22/2020	GL_JOURNAL	SAL0458271	15	July	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-1,003.32	
12/22/2020	GL_JOURNAL	SAL0458271	1	July	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-1,003.32	
12/28/2020	GL_JOURNAL	PAY0458309	2077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,006.63	
01/28/2021	GL_JOURNAL	PAY0459296	2108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,006.63	
02/19/2021	GL_BD_JRNL	0000460444	497		01/31/2021/Transfer of appropriations to align Bud			24,080.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,006.63	
03/30/2021	GL_JOURNAL	PAY0461897	2320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,006.63	
04/15/2021	GL_JOURNAL	ENP0462623	1721	PYE	04/15/2021/GL Encumbrance Process/161877	;Salary f		0.00	0.00	6,019.89	0.00	
Number of Transactions 14							Totals	0.45	24,080.00	0.00	6,019.89	18,059.66

<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>				
0134	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4823		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	1560	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	1623	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	2107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2247	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	2343	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	2393	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	2419	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	498		01/31/2021/Transfer of appropriations to align Bud			-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2462	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	2631	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	2044	PYE	04/15/2021/GL Encumbrance Process/125610	;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4824		07/01/2020/Load 2020-21 Board-Approved Original Bu			31,253.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	1309	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
09/28/2020	GL_JOURNAL	PAY0454195	2248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,537.18		
10/28/2020	GL_JOURNAL	PAY0455384	2388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,244.66		
11/24/2020	GL_JOURNAL	PAY0457158	2484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,244.66		
12/28/2020	GL_JOURNAL	PAY0458309	2533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,244.66		
01/28/2021	GL_JOURNAL	PAY0459296	2560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,244.66		
02/19/2021	GL_BD_JRNL	0000460444	499		01/31/2021/Transfer of appropriations to align Bud			486.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,244.66		
03/30/2021	GL_JOURNAL	PAY0461897	2772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,244.66		
04/15/2021	GL_JOURNAL	ENP0462623	2182	PYE	04/15/2021/GL Encumbrance Process/103073	Salary f		0.00	0.00	9,733.97	0.00		
Number of Transactions 10							Totals	-0.11	31,739.00	0.00	9,733.97	22,005.14	
Number of Transactions 94							Account	Totals 1000s	0.21	2,466,485.00	0.00	630,458.00	1,836,026.79
0134	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/29/2020	GL_BD_JRNL	0000451706	101		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,525.24		
02/19/2021	GL_BD_JRNL	0000460444	500		01/31/2021/Transfer of appropriations to align Bud			2,525.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.24	2,525.00	0.00	0.00	2,525.24	
0134	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1888		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	111.58		
10/14/2020	GL_JOURNAL	PAY0454821	642	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	335.88		
10/28/2020	GL_JOURNAL	PAY0455384	4396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,022.78		
11/24/2020	GL_JOURNAL	PAY0457158	4360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,455.28		
12/28/2020	GL_JOURNAL	PAY0458309	4485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,253.78		
01/28/2021	GL_JOURNAL	PAY0459296	4506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,455.28		
02/10/2021	GL_JOURNAL	0000460002	116	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-71.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
02/10/2021	GL_JOURNAL	0000460002	125	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00		-3,883.34	
02/19/2021	GL_BD_JRNL	0000460444	501		01/31/2021/Transfer of appropriations to align Bud	10,956.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,455.28	
04/15/2021	GL_JOURNAL	ENP0462623	3889	PYE	04/15/2021/GL Encumbrance Process/172742 ;Salary f	0.00	0.00	4,365.82		0.00	
Number of Transactions 13						Totals	-0.21	10,956.00	0.00	4,365.82	6,590.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1221				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,677.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1222				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1244				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	541	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4234	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,077.98
09/28/2020	GL_JOURNAL	PAY0454195	4846	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,999.13
10/28/2020	GL_JOURNAL	PAY0455384	5051	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,032.39
11/24/2020	GL_JOURNAL	PAY0457158	5018	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,032.39
12/28/2020	GL_JOURNAL	PAY0458309	5185	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,920.22
01/28/2021	GL_JOURNAL	PAY0459296	5207	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,032.39
02/19/2021	GL_BD_JRNL	0000460444	502				01/31/2021/Transfer of appropriations to align Bud	-1,810.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5216	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,196.77
03/30/2021	GL_JOURNAL	PAY0461897	5469	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,196.77
04/15/2021	GL_JOURNAL	ENP0462623	4509	PYE			04/15/2021/GL Encumbrance Process/127636 ;Salary f	0.00	0.00	24,590.31	0.00
Number of Transactions 14						Totals	0.09	86,039.00	0.00	24,590.31	61,448.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1237				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,281.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1238				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1239				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1233				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1234		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1235		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	104.74	
09/28/2020	GL_JOURNAL	PAY0454195	5638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,611.60	
10/28/2020	GL_JOURNAL	PAY0455384	5847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,611.60	
11/17/2020	GL_JOURNAL	SAL0456779	1673	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-834.98	
11/17/2020	GL_JOURNAL	SAL0456779	3369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-762.11	
11/17/2020	GL_JOURNAL	SAL0456779	3533	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-762.11	
11/17/2020	GL_JOURNAL	SAL0456779	3793	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-726.57	
11/17/2020	GL_JOURNAL	SAL0456779	4607	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-242.17	
01/28/2021	GL_JOURNAL	PAY0459296	5959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,635.29	
02/19/2021	GL_BD_JRNL	0000460444	503		01/31/2021/Transfer of appropriations to align Bud				-10,684.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,635.29	
03/30/2021	GL_JOURNAL	PAY0461897	6251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,635.29	
04/15/2021	GL_JOURNAL	ENP0462623	5145	PYE	04/15/2021/GL Encumbrance Process/173794 ;Salary f				0.00		0.00	4,905.86	0.00	
Number of Transactions 19									Totals	0.27	9,812.00	0.00	4,905.86	4,905.87

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					
0134	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1319		07/01/2020/Load 2020-21 Board-Approved Original Bu				393,918.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3841	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	21,363.32
08/27/2020	GL_JOURNAL	PAY0453104	5665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	21,527.20
09/28/2020	GL_JOURNAL	PAY0454195	6451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	33,431.11
10/14/2020	GL_BD_JRNL	BAR0454850	1040		10/14/2020/Transfer of appropriations for 5th Frid				-28,749.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	33,431.10
11/24/2020	GL_JOURNAL	PAY0457158	6566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	30,793.88
12/28/2020	GL_JOURNAL	PAY0458309	6773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	30,751.35
01/28/2021	GL_JOURNAL	PAY0459296	6770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	30,887.56
02/09/2021	GL_JOURNAL	SAL0459915	3560	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3,472.76
02/09/2021	GL_JOURNAL	SAL0459915	2334	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3,472.76
02/19/2021	GL_BD_JRNL	0000460455	1904		01/31/2021/Transfer of appropriations to align Bud				-1,600.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30,887.56	
03/30/2021	GL_JOURNAL	PAY0461897	7205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30,887.56	
04/15/2021	GL_JOURNAL	ENP0462623	5663	PYE	04/15/2021/GL Encumbrance Process/158271 ;STRS for		0.00	0.00	92,662.58	0.00	
Number of Transactions 15						Totals	0.26	363,569.00	0.00	92,662.58	270,906.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1320								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	32,091.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3840	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	5663	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	6449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.61	
10/28/2020	GL_JOURNAL	PAY0455384	6669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,414.87	
11/24/2020	GL_JOURNAL	PAY0457158	6564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,414.87	
12/28/2020	GL_JOURNAL	PAY0458309	6771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,414.87	
01/28/2021	GL_JOURNAL	PAY0459296	6768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,414.87	
02/19/2021	GL_BD_JRNL	0000460455	1905		01/31/2021/Transfer of appropriations to align Bud		-4,275.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,414.87	
03/30/2021	GL_JOURNAL	PAY0461897	7203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,414.87	
04/15/2021	GL_JOURNAL	ENP0462623	5498	PYE	04/15/2021/GL Encumbrance Process/103073 ;STRS for		0.00	0.00	7,244.62	0.00	
Number of Transactions 12						Totals	-0.17	27,816.00	0.00	7,244.62	20,571.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1321								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.24	
09/28/2020	GL_JOURNAL	PAY0454195	6450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	439.04	
10/02/2020	GL_JOURNAL	SAL0454387	75	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-1,005.06	
10/02/2020	GL_JOURNAL	SAL0454387	64	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	402.02	
10/02/2020	GL_JOURNAL	SAL0454387	53	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	301.52	
10/14/2020	GL_JOURNAL	PAY0454821	1093	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	59.34	
10/28/2020	GL_JOURNAL	PAY0455384	6670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	313.18	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	313.18	
12/28/2020	GL_JOURNAL	PAY0458309	6772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	313.18	
01/28/2021	GL_JOURNAL	PAY0459296	6769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	313.18	
02/19/2021	GL_BD_JRNL	0000460455	1906		01/31/2021/Transfer of appropriations to align Bud				-1,742.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	313.18	
03/30/2021	GL_JOURNAL	PAY0461897	7204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	313.18	
04/15/2021	GL_JOURNAL	ENP0462623	5852	PYE	04/15/2021/GL Encumbrance Process/164488	;STRS for			0.00		0.00	939.55	0.00	
Number of Transactions 15									Totals	0.27	3,064.00	0.00	939.55	2,124.18
<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>						
0134	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1889		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1907		01/31/2021/Transfer of appropriations to align Bud				1,620.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6036	PYE	04/15/2021/GL Encumbrance Process/161877	;STRS for			0.00		0.00	972.21	0.00	
Number of Transactions 3									Totals	647.79	1,620.00	0.00	972.21	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3102	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	147		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7096	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	269.65	
09/28/2020	GL_JOURNAL	PAY0454195	8197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	531.12	
10/28/2020	GL_JOURNAL	PAY0455384	8479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	531.12	
11/24/2020	GL_JOURNAL	PAY0457158	8345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	531.12	
12/28/2020	GL_JOURNAL	PAY0458309	8592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	457.58	
01/28/2021	GL_JOURNAL	PAY0459296	8605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	531.12	
02/19/2021	GL_BD_JRNL	0000460455	1908		01/31/2021/Transfer of appropriations to align Bud				2,852.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	557.67	
03/30/2021	GL_JOURNAL	PAY0461897	9167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	557.67	
Number of Transactions 10									Totals	-1,115.05	2,852.00	0.00	0.00	3,967.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	102									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5205	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	415.79	
08/27/2020	GL_JOURNAL	PAY0453104	7162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	415.79	
12/22/2020	GL_JOURNAL	SAL0458271	43	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-10.39	
12/22/2020	GL_JOURNAL	SAL0458271	29	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-311.84	
12/22/2020	GL_JOURNAL	SAL0458271	36	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-509.34	
Number of Transactions 6							Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3201	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	103									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5206	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	830.74	
08/27/2020	GL_JOURNAL	PAY0453104	7163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	415.37	
09/28/2020	GL_JOURNAL	PAY0454195	8263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	415.37	
10/28/2020	GL_JOURNAL	PAY0455384	8544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	415.37	
11/24/2020	GL_JOURNAL	PAY0457158	8409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	415.37	
12/22/2020	GL_JOURNAL	SAL0458271	16	July	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-207.69	
12/22/2020	GL_JOURNAL	SAL0458271	2	July	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	-207.69	
12/28/2020	GL_JOURNAL	PAY0458309	8657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	415.37	
01/28/2021	GL_JOURNAL	PAY0459296	8670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	415.37	
02/19/2021	GL_BD_JRNL	0000460455	1909		01/31/2021/Transfer of appropriations to align Bud			2,908.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	415.37	
03/30/2021	GL_JOURNAL	PAY0461897	9233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	415.37	
Number of Transactions 13							Totals	-830.32	2,908.00	0.00	0.00	3,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1322								
				07/01/2020	Load 2020-21 Board-Approved Original Bu			19,942.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7800	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	498.53
09/28/2020	GL_JOURNAL	PAY0454195	8912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,182.07
10/28/2020	GL_JOURNAL	PAY0455384	9193	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	981.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	981.95		
12/28/2020	GL_JOURNAL	PAY0458309	9286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	845.99		
01/28/2021	GL_JOURNAL	PAY0459296	9302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	981.95		
02/19/2021	GL_BD_JRNL	0000460455	1910		01/31/2021/Transfer of appropriations to align Bud			-6,771.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	981.95		
03/30/2021	GL_JOURNAL	PAY0461897	9884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	981.95		
04/15/2021	GL_JOURNAL	ENP0462623	8136	PYE	04/15/2021/GL Encumbrance Process/127636		;PERS_A f	0.00	0.00	4,618.85		

Number of Transactions 11						Totals		1,115.81	13,171.00	0.00	4,618.85	7,436.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1890		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	23.10		
10/28/2020	GL_JOURNAL	PAY0455384	9195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	417.13		
11/24/2020	GL_JOURNAL	PAY0457158	9038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	301.24		
12/08/2020	GL_JOURNAL	PAY0457726	1079	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	-41.72		
12/28/2020	GL_JOURNAL	PAY0458309	9288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	259.53		
01/28/2021	GL_JOURNAL	PAY0459296	9304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	301.24		
02/10/2021	GL_JOURNAL	0000460002	117	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-14.78		
02/10/2021	GL_JOURNAL	0000460002	126	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-599.16		
02/19/2021	GL_BD_JRNL	0000460455	1911		01/31/2021/Transfer of appropriations to align Bud			2,153.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	301.24		
03/30/2021	GL_JOURNAL	PAY0461897	9886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	301.24		
04/15/2021	GL_JOURNAL	ENP0462623	7994	PYE	04/15/2021/GL Encumbrance Process/172742		;PERS_A f	0.00	0.00	903.72		

Number of Transactions 13						Totals		0.22	2,153.00	0.00	903.72	1,249.06
<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>				
0134	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1323		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,653.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7806	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7.63		
09/28/2020	GL_JOURNAL	PAY0454195	8916	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	82.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
10/28/2020	GL_JOURNAL	PAY0455384	9197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	82.61		
11/17/2020	GL_JOURNAL	SAL0456779	1674	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-172.85		
01/28/2021	GL_JOURNAL	PAY0459296	9307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	82.61		
02/19/2021	GL_BD_JRNL	0000460455	1912		01/31/2021/Transfer of appropriations to align Bud				-4,157.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	82.61		
03/30/2021	GL_JOURNAL	PAY0461897	9889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	82.61		
04/15/2021	GL_JOURNAL	ENP0462623	8282	PYE	04/15/2021/GL Encumbrance Process/144571 ;PERS_A f				0.00	0.00	0.00	247.82	0.00		
Number of Transactions 10										Totals	0.35	496.00	0.00	247.82	247.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	1324		07/01/2020/Load 2020-21 Board-Approved Original Bu				31,043.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6821	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,918.07		
08/27/2020	GL_JOURNAL	PAY0453104	10195	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,932.78		
09/28/2020	GL_JOURNAL	PAY0454195	11408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,006.81		
10/14/2020	GL_BD_JRNL	BAR0454850	1302		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,017.41		
11/24/2020	GL_JOURNAL	PAY0457158	11514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,769.96		
12/28/2020	GL_JOURNAL	PAY0458309	11783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,766.22		
01/28/2021	GL_JOURNAL	PAY0459296	11773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,772.87		
02/09/2021	GL_JOURNAL	SAL0459915	3683	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	311.93		
02/09/2021	GL_JOURNAL	SAL0459915	2451	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	311.93		
02/19/2021	GL_BD_JRNL	0000460455	1913		01/31/2021/Transfer of appropriations to align Bud				4,212.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,772.84		
03/30/2021	GL_JOURNAL	PAY0461897	12478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,772.93		
04/15/2021	GL_JOURNAL	ENP0462623	10276	PYE	04/15/2021/GL Encumbrance Process/158271 ;FMED for				0.00	0.00	0.00	8,319.55	0.00		
Number of Transactions 15										Totals	0.70	32,674.00	0.00	8,319.55	24,353.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	1325		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,529.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2020	GL_JOURNAL	PAY0451687	6818	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	10192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	206.81	
10/28/2020	GL_JOURNAL	PAY0455384	11694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	217.60	
11/24/2020	GL_JOURNAL	PAY0457158	11511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	217.10	
12/28/2020	GL_JOURNAL	PAY0458309	11780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	217.10	
01/28/2021	GL_JOURNAL	PAY0459296	11770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	217.10	
02/19/2021	GL_BD_JRNL	0000460455	1914		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	217.10	
03/30/2021	GL_JOURNAL	PAY0461897	12475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	217.10	
04/15/2021	GL_JOURNAL	ENP0462623	10112	PYE	04/15/2021/GL Encumbrance Process/103073	;FMED for			0.00	0.00	0.00	650.44	0.00	
Number of Transactions 12									Totals	-0.88	2,499.00	0.00	650.44	1,849.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1326		07/01/2020/Load 2020-21 Board-Approved	Original Bu			379.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6819	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	153.67	
08/27/2020	GL_JOURNAL	PAY0453104	10193	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	157.98	
09/28/2020	GL_JOURNAL	PAY0454195	11405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	39.43	
10/02/2020	GL_JOURNAL	SAL0454387	52	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	27.07	
10/02/2020	GL_JOURNAL	SAL0454387	63	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	36.09	
10/02/2020	GL_JOURNAL	SAL0454387	74	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-90.24	
10/14/2020	GL_JOURNAL	PAY0454821	1729	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	5.33	
10/28/2020	GL_JOURNAL	PAY0455384	11695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.12	
11/24/2020	GL_JOURNAL	PAY0457158	11512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.12	
12/22/2020	GL_JOURNAL	SAL0458271	42	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	0.00	-3.84	
12/22/2020	GL_JOURNAL	SAL0458271	35	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	0.00	-188.23	
12/22/2020	GL_JOURNAL	SAL0458271	28	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	0.00	-115.25	
12/28/2020	GL_JOURNAL	PAY0458309	11781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.12	
01/28/2021	GL_JOURNAL	PAY0459296	11771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.12	
02/19/2021	GL_BD_JRNL	0000460455	1915		01/31/2021/Transfer of appropriations to align Bud				-104.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.12	
03/30/2021	GL_JOURNAL	PAY0461897	12476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.12	
04/15/2021	GL_JOURNAL	ENP0462623	10464	PYE	04/15/2021/GL Encumbrance Process/164488	;FMED for			0.00	0.00	0.00	84.36	0.00	

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

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						
0134	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	-0.09	275.00	0.00	84.36	190.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1891	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6820	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	307.01
08/27/2020	GL_JOURNAL	PAY0453104	10194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	153.51
09/28/2020	GL_JOURNAL	PAY0454195	11407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	153.54
10/28/2020	GL_JOURNAL	PAY0455384	11696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	153.61
11/24/2020	GL_JOURNAL	PAY0457158	11513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	153.54
12/22/2020	GL_JOURNAL	SAL0458271	17	July	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	0.00	-76.75
12/22/2020	GL_JOURNAL	SAL0458271	3	July	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	0.00	-76.75
12/28/2020	GL_JOURNAL	PAY0458309	11782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	153.54
01/28/2021	GL_JOURNAL	PAY0459296	11772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	153.55
02/19/2021	GL_BD_JRNL	0000460455	1916	01/31/2021/Transfer of appropriations to align Bud						1,842.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	153.56
03/30/2021	GL_JOURNAL	PAY0461897	12477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	153.55
04/15/2021	GL_JOURNAL	ENP0462623	10648	PYE	04/15/2021/GL Encumbrance Process/161877 ;OASDI fo					0.00	0.00	0.00	460.52	0.00
Number of Transactions 14									Totals	-0.43	1,842.00	0.00	460.52	1,381.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/29/2020	GL_BD_JRNL	0000451706	104	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8416	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	193.19
02/19/2021	GL_BD_JRNL	0000460455	1917	01/31/2021/Transfer of appropriations to align Bud						193.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.19	193.00	0.00	0.00	193.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	00010	00	3302	2700	0000 01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	1327		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,720.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1140	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	43.72	
08/27/2020	GL_JOURNAL	PAY0453104	12283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	208.45	
09/28/2020	GL_JOURNAL	PAY0454195	13842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	482.19	
10/28/2020	GL_JOURNAL	PAY0455384	14228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	408.40	
11/24/2020	GL_JOURNAL	PAY0457158	13977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	408.27	
12/28/2020	GL_JOURNAL	PAY0458309	14297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	351.77	
01/28/2021	GL_JOURNAL	PAY0459296	14317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	410.58	
02/19/2021	GL_BD_JRNL	0000460455	1918		01/31/2021/Transfer of appropriations to align Bud			-2,342.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	412.96	
03/30/2021	GL_JOURNAL	PAY0461897	15217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	412.96	
04/15/2021	GL_JOURNAL	ENP0462623	12728	PYE	04/15/2021/GL Encumbrance Process/127636 ;OASDI fo			0.00	0.00	1,238.89	0.00	
Number of Transactions 12						Totals		-0.19	4,378.00	0.00	1,238.89	3,139.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
0134	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	0000449656	1892		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.54	
10/14/2020	GL_JOURNAL	PAY0454821	2239	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	25.69	
10/28/2020	GL_JOURNAL	PAY0455384	14230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	231.25	
11/24/2020	GL_JOURNAL	PAY0457158	13979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.33	
12/28/2020	GL_JOURNAL	PAY0458309	14299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	95.92	
01/28/2021	GL_JOURNAL	PAY0459296	14320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	111.33	
02/10/2021	GL_JOURNAL	0000460002	118	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-5.47	
02/10/2021	GL_JOURNAL	0000460002	127	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-297.08	
02/19/2021	GL_BD_JRNL	0000460455	1919		01/31/2021/Transfer of appropriations to align Bud			838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	111.33	
04/15/2021	GL_JOURNAL	ENP0462623	12586	PYE	04/15/2021/GL Encumbrance Process/172742 ;OASDI fo			0.00	0.00	333.98	0.00	
Number of Transactions 13						Totals		-0.15	838.00	0.00	333.98	504.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1328									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12290	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1675	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3534	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3370	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4608	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3794	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1920		01/31/2021/Transfer of appropriations to align Bud			-817.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12904	PYE	04/15/2021/GL Encumbrance Process/173794 ;OASDI fo			0.00	0.00			
Number of Transactions 14							Totals	0.43	751.00	0.00	375.29	375.28
<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>				
0134	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	1329									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,400.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	485		10/14/2020/Transfer of appropriations for 5th Frid			-192.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3802	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2567	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	826		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14945	PYE	04/15/2021/GL Encumbrance Process/124404 ;VISION f			0.00	0.00			
Number of Transactions 13							Totals	-0.25	2,236.00	0.00	644.40	1,591.85

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1330									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							144.00					
09/28/2020	GL_JOURNAL	PAY0454195	16424	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	12.80			
10/28/2020	GL_JOURNAL	PAY0455384	16835	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	12.80			
11/24/2020	GL_JOURNAL	PAY0457158	16585	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	12.80			
12/28/2020	GL_JOURNAL	PAY0458309	16956	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	12.80			
01/28/2021	GL_JOURNAL	PAY0459296	16952	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	12.80			
02/19/2021	GL_BD_JRNL	0000460457	827									
				01/31/2021/Transfer of appropriations to align Bud			-16.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17022	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	12.80			
03/30/2021	GL_JOURNAL	PAY0461897	17952	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	12.80			
04/15/2021	GL_JOURNAL	ENP0462623	14780	PYE								
				04/15/2021/GL Encumbrance Process/103073 ;VISION f			0.00					
								0.00	38.40			
Number of Transactions 10						Totals		0.00	128.00	0.00	38.40	89.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1893									
				07/01/2020/Open zero dollar strings/			0.00					
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16425	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	2.88			
10/02/2020	GL_JOURNAL	SAL0454387	80	Aug-Sept								
				10/02/2020/Payroll realignment for Clark MS (0322)			0.00					
								0.00	-9.60			
10/02/2020	GL_JOURNAL	SAL0454387	69	Aug-Sept								
				10/02/2020/Payroll realignment for Clark MS (0322)			0.00					
								0.00	3.84			
10/02/2020	GL_JOURNAL	SAL0454387	58	Aug-Sept								
				10/02/2020/Payroll realignment for Clark MS (0322)			0.00					
								0.00	2.88			
10/28/2020	GL_JOURNAL	PAY0455384	16836	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	2.88			
11/24/2020	GL_JOURNAL	PAY0457158	16586	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	2.88			
12/28/2020	GL_JOURNAL	PAY0458309	16957	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	2.88			
01/28/2021	GL_JOURNAL	PAY0459296	16953	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	2.88			
02/19/2021	GL_BD_JRNL	0000460457	828									
				01/31/2021/Transfer of appropriations to align Bud			26.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17023	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	2.88			
03/30/2021	GL_JOURNAL	PAY0461897	17953	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	2.88			
04/15/2021	GL_JOURNAL	ENP0462623	15133	PYE								
				04/15/2021/GL Encumbrance Process/164488 ;VISION f			0.00					
								0.00	8.64			
Number of Transactions 13						Totals		0.08	26.00	0.00	8.64	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3421	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	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	1894		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	829		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15312	PYE	04/15/2021/GL Encumbrance Process/161877 ;VISION f		0.00	0.00	11.52	
Number of Transactions 10						Totals	-0.40	38.00	0.00	26.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	1331							
09/28/2020	GL_JOURNAL	PAY0454195	18354	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	18830	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	18660	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	19039	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	19038	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	19100	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	20036	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	17209	PYE						
Number of Transactions 9						Totals	0.00	192.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1895					
11/24/2020	GL_JOURNAL	PAY0457158	18662	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	19041	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	19040	PAYROLL				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_JOURNAL	0000460002	128	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.37	
02/19/2021	GL_BD_JRNL	0000460457	830		01/31/2021/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17070	PYE	04/15/2021/GL Encumbrance Process/172742 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 9						Totals	0.29	39.00	0.00	17.28	21.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_BD_JRNL	0000457176	68				11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1332				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,550.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20538	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,077.45
10/14/2020	GL_BD_JRNL	BAR0454850	616				10/14/2020/Transfer of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21031	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,077.45
11/24/2020	GL_JOURNAL	PAY0457158	20916	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,895.05
12/28/2020	GL_JOURNAL	PAY0458309	21304	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,895.05
01/28/2021	GL_JOURNAL	PAY0459296	21282	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,895.05
02/09/2021	GL_JOURNAL	SAL0459915	3916	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	208.03
02/09/2021	GL_JOURNAL	SAL0459915	2680	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	208.03
02/19/2021	GL_BD_JRNL	0000460457	831				01/31/2021/Transfer of appropriations to align Bud		-172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21321	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,895.05
03/30/2021	GL_JOURNAL	PAY0461897	22260	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,895.05
04/15/2021	GL_JOURNAL	ENP0462623	19252	PYE			04/15/2021/GL Encumbrance Process/124404 ;DENTAL f		0.00	0.00	5,638.50	0.00
Number of Transactions 13						Totals	-30.71	19,654.00	0.00	5,638.50	14,046.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	00010	00	3441	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1333		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,293.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.61		
10/28/2020	GL_JOURNAL	PAY0455384	21028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.61		
11/24/2020	GL_JOURNAL	PAY0457158	20913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.61		
12/28/2020	GL_JOURNAL	PAY0458309	21301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	121.61		
01/28/2021	GL_JOURNAL	PAY0459296	21279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	121.61		
02/19/2021	GL_BD_JRNL	0000460457	832		01/31/2021/Transfer of appropriations to align Bud		-125.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	121.61		
03/30/2021	GL_JOURNAL	PAY0461897	22257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.61		
04/15/2021	GL_JOURNAL	ENP0462623	19087	PYE	04/15/2021/GL Encumbrance Process/103073 ;DENTAL f		0.00	0.00	336.02	0.00		
Number of Transactions 10							Totals	-19.29	1,168.00	0.00	336.02	851.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1896					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	27.36	
10/02/2020	GL_JOURNAL	SAL0454387	57	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	27.36	
10/02/2020	GL_JOURNAL	SAL0454387	68	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	36.48	
10/02/2020	GL_JOURNAL	SAL0454387	79	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	-91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	20914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	21302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12.82	
02/19/2021	GL_BD_JRNL	0000460457	833		01/31/2021/Transfer of appropriations to align Bud		177.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	22258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	12.82	
04/15/2021	GL_JOURNAL	ENP0462623	19440	PYE	04/15/2021/GL Encumbrance Process/164488 ;DENTAL f		0.00	0.00	75.60	0.00	0.00	
Number of Transactions 13							Totals	24.48	177.00	0.00	75.60	76.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3441	3140	0000	01000	3402	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1897		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	834		01/31/2021/Transfer of appropriations to align Bud		350.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19619	PYE	04/15/2021/GL Encumbrance Process/161877 ;DENTAL f		0.00		0.00	100.80	
Number of Transactions 10						Totals	-6.16	350.00	0.00	100.80	255.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1334		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	835		01/31/2021/Transfer of appropriations to align Bud		-214.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	21515	PYE	04/15/2021/GL Encumbrance Process/127636 ;DENTAL f		0.00		0.00	504.00	
Number of Transactions 10						Totals	68.56	1,510.00	0.00	504.00	937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	1898		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	25.63
12/28/2020	GL_JOURNAL	PAY0458309	23384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	25.63

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
01/28/2021	GL_JOURNAL	PAY0459296	23364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	25.63		
02/10/2021	GL_JOURNAL	0000460002	129	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-32.81		
02/19/2021	GL_BD_JRNL	0000460457	836		01/31/2021/Transfer	of appropriations to	align Bud	296.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	24340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	25.63		
04/15/2021	GL_JOURNAL	ENP0462623	21376	PYE	04/15/2021/GL	Encumbrance Process/172742	;DENTAL f	0.00	0.00	151.20		
Number of Transactions 9							Totals	49.46	296.00	0.00	151.20	95.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
11/24/2020	GL_BD_JRNL	0000457176	69		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1335		07/01/2020/Load	2020-21 Board-Approved	Original Bu	440,350.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	48,258.01		
10/14/2020	GL_BD_JRNL	BAR0454850	747		10/14/2020/Transfer	of appropriations for	5th Frid	-35,228.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	48,258.01		
11/24/2020	GL_JOURNAL	PAY0457158	25238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	44,652.01		
12/28/2020	GL_JOURNAL	PAY0458309	25642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	44,652.01		
01/28/2021	GL_JOURNAL	PAY0459296	25601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	46,193.47		
02/09/2021	GL_JOURNAL	SAL0459915	4030	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	4,871.76		
02/09/2021	GL_JOURNAL	SAL0459915	2793	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	4,871.76		
02/19/2021	GL_BD_JRNL	0000460461	379		01/31/2021/Transfer	of appropriations to	align Bud	23,987.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	46,193.47		
03/30/2021	GL_JOURNAL	PAY0461897	26558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	45,513.07		
04/15/2021	GL_JOURNAL	ENP0462623	23555	PYE	04/15/2021/GL	Encumbrance Process/101591	;MEDICA f	0.00	0.00	112,411.13		
Number of Transactions 13							Totals	-16,765.70	429,109.00	0.00	112,411.13	333,463.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1336						26,421.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,835.31			
11/24/2020	GL_JOURNAL	PAY0457158	25235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,835.31			
12/28/2020	GL_JOURNAL	PAY0458309	25639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,835.31			
01/28/2021	GL_JOURNAL	PAY0459296	25598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	2,919.31			
02/19/2021	GL_BD_JRNL	0000460461	380		01/31/2021/Transfer of appropriations to align Bud				-473.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	2,919.31			
03/30/2021	GL_JOURNAL	PAY0461897	26555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	2,919.31			
04/15/2021	GL_JOURNAL	ENP0462623	23390	PYE	04/15/2021/GL Encumbrance Process/103073	;MEDICA f			0.00	7,012.35			

Number of Transactions 10							Totals		-1,163.52	25,948.00	0.00	7,012.35	20,099.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1899						0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	690.12			
10/02/2020	GL_JOURNAL	SAL0454387	71	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	920.16			
10/02/2020	GL_JOURNAL	SAL0454387	82	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	-2,300.40			
10/02/2020	GL_JOURNAL	SAL0454387	60	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	690.12			
10/28/2020	GL_JOURNAL	PAY0455384	25216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	690.12			
11/24/2020	GL_JOURNAL	PAY0457158	25236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	690.12			
12/28/2020	GL_JOURNAL	PAY0458309	25640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	690.12			
01/28/2021	GL_JOURNAL	PAY0459296	25599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	926.64			
02/19/2021	GL_BD_JRNL	0000460461	381		01/31/2021/Transfer of appropriations to align Bud				5,627.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	926.64			
03/30/2021	GL_JOURNAL	PAY0461897	26556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	926.64			
04/15/2021	GL_JOURNAL	ENP0462623	23743	PYE	04/15/2021/GL Encumbrance Process/164488	;MEDICA f			0.00	1,577.70			

Number of Transactions 13							Totals		-800.98	5,627.00	0.00	1,577.70	4,850.28

<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>		
0134	00010	00	3461	3140	0000	01000	3402	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1900						0.00	0.00			
				07/01/2020	Open zero dollar strings/					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	920.16			
11/24/2020	GL_JOURNAL	PAY0457158	25237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	920.16			
12/28/2020	GL_JOURNAL	PAY0458309	25641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	920.16			
01/28/2021	GL_JOURNAL	PAY0459296	25600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	946.56			
02/19/2021	GL_BD_JRNL	0000460461	382		01/31/2021/Transfer of appropriations to align Bud				8,133.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	946.56			
03/30/2021	GL_JOURNAL	PAY0461897	26557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	946.56			
04/15/2021	GL_JOURNAL	ENP0462623	23922	PYE	04/15/2021/GL Encumbrance Process/161877	;MEDICA f			0.00	2,103.60			
Number of Transactions 10							Totals		-490.92	8,133.00	0.00	2,103.60	6,520.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	1337		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	4,410.00			
11/24/2020	GL_JOURNAL	PAY0457158	27295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	4,410.00			
12/28/2020	GL_JOURNAL	PAY0458309	27706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	4,410.00			
01/28/2021	GL_JOURNAL	PAY0459296	27669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	4,615.20			
02/19/2021	GL_BD_JRNL	0000460461	383		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	4,615.20			
03/30/2021	GL_JOURNAL	PAY0461897	28625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	4,615.20			
04/15/2021	GL_JOURNAL	ENP0462623	25803	PYE	04/15/2021/GL Encumbrance Process/127636	;MEDICA f			0.00	10,518.00			
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					
0134	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1901		07/01/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,380.24			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	27671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	130	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1,766.71	
02/19/2021	GL_BD_JRNL	0000460461	384		01/31/2021/Transfer	of appropriations to	align Bud	7,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25664	PYE	04/15/2021/GL	Encumbrance Process/172742	;MEDICA f	0.00	0.00	3,155.40	0.00	

Number of Transactions 9						Totals		-735.69	7,673.00	0.00	3,155.40	5,253.29
<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>				
0134	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2020	GL_BD_JRNL	0000457176	70		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1338		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,070.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9820	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	66.18	
08/27/2020	GL_JOURNAL	PAY0453104	14830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	66.64	
09/28/2020	GL_JOURNAL	PAY0454195	28857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	103.49	
10/14/2020	GL_BD_JRNL	BAR0454850	223		10/14/2020/Transfer	of appropriations for	5th Frid	-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	103.51	
11/24/2020	GL_JOURNAL	PAY0457158	29626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.36	
12/28/2020	GL_JOURNAL	PAY0458309	30046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	95.19	
01/28/2021	GL_JOURNAL	PAY0459296	29999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.61	
02/09/2021	GL_JOURNAL	SAL0459915	1324	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	10.76	
02/09/2021	GL_JOURNAL	SAL0459915	2904	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	10.76	
02/19/2021	GL_BD_JRNL	0000460463	2703		01/31/2021/Transfer	of appropriations to	align Bud	145.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.70	
03/30/2021	GL_JOURNAL	PAY0461897	31007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	95.61	
04/15/2021	GL_JOURNAL	ENP0462623	27854	PYE	04/15/2021/GL	Encumbrance Process/158271	;UNEMP fo	0.00	0.00	286.92	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 0.27 1,126.00 0.00 286.92 838.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1339	07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9817	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.13
10/28/2020	GL_JOURNAL	PAY0455384	29502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.47
11/24/2020	GL_JOURNAL	PAY0457158	29623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.47
12/28/2020	GL_JOURNAL	PAY0458309	30043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.48
01/28/2021	GL_JOURNAL	PAY0459296	29996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.47
02/19/2021	GL_BD_JRNL	0000460463	2704	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.48
03/30/2021	GL_JOURNAL	PAY0461897	31004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.47
04/15/2021	GL_JOURNAL	ENP0462623	27689	PYE	04/15/2021/GL Encumbrance Process/103073 ;UNEMP fo				0.00	0.00	22.43	0.00

Number of Transactions 12 Totals -0.10 86.00 0.00 22.43 63.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1340	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9818	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1.01
08/27/2020	GL_JOURNAL	PAY0453104	14828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.16
09/28/2020	GL_JOURNAL	PAY0454195	28854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.37
10/02/2020	GL_JOURNAL	SAL0454387	65	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	1.24
10/02/2020	GL_JOURNAL	SAL0454387	54	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.93
10/02/2020	GL_JOURNAL	SAL0454387	76	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-3.11
10/14/2020	GL_JOURNAL	PAY0454821	2698	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.18
10/28/2020	GL_JOURNAL	PAY0455384	29503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.97
11/24/2020	GL_JOURNAL	PAY0457158	29624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.97
12/22/2020	GL_JOURNAL	SAL0458271	44	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/22/2020	GL_JOURNAL	SAL0458271	37	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134	0.00	0.00	0.00	-1.24		
12/22/2020	GL_JOURNAL	SAL0458271	30	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm	0134	0.00	0.00	0.00	-0.76		
12/28/2020	GL_JOURNAL	PAY0458309	30044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.97		
01/28/2021	GL_JOURNAL	PAY0459296	29997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.97		
02/19/2021	GL_BD_JRNL	0000460463	2705		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.97		
03/30/2021	GL_JOURNAL	PAY0461897	31005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.97		
04/15/2021	GL_JOURNAL	ENP0462623	28043	PYE	04/15/2021/GL Encumbrance Process/164488 ;UNEMP fo		0.00	0.00	2.91	0.00		
Number of Transactions 19							Totals	-0.48	9.00	0.00	2.91	6.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1902		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9819	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.01		
08/27/2020	GL_JOURNAL	PAY0453104	14829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.00		
09/28/2020	GL_JOURNAL	PAY0454195	28856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.00		
10/28/2020	GL_JOURNAL	PAY0455384	29504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.00		
11/24/2020	GL_JOURNAL	PAY0457158	29625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.00		
12/22/2020	GL_JOURNAL	SAL0458271	18	July	12/22/2020/Transfer of salaries for Hage Elm	0134	0.00	0.00	0.00	-0.50		
12/22/2020	GL_JOURNAL	SAL0458271	4	July	12/22/2020/Transfer of salaries for Hage Elm	0134	0.00	0.00	0.00	-0.50		
12/28/2020	GL_JOURNAL	PAY0458309	30045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.00		
01/28/2021	GL_JOURNAL	PAY0459296	29998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.00		
02/19/2021	GL_BD_JRNL	0000460463	2706		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.00		
03/30/2021	GL_JOURNAL	PAY0461897	31006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.00		
04/15/2021	GL_JOURNAL	ENP0462623	28228	PYE	04/15/2021/GL Encumbrance Process/161877 ;UNEMP fo		0.00	0.00	3.01	0.00		
Number of Transactions 14							Totals	-0.02	12.00	0.00	3.01	9.01
<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>				
0134	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	105		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11421	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.26	
02/19/2021	GL_BD_JRNL	0000460463	2707		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.26	1.00	0.00	0.00	1.26

<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>				
0134	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1341		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2044	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16921	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.04	
09/28/2020	GL_JOURNAL	PAY0454195	31298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.50	
10/28/2020	GL_JOURNAL	PAY0455384	32041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.01	
11/24/2020	GL_JOURNAL	PAY0457158	32093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.02	
12/28/2020	GL_JOURNAL	PAY0458309	32563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	32541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.01	
02/19/2021	GL_BD_JRNL	0000460463	2708		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.10	
03/30/2021	GL_JOURNAL	PAY0461897	33746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.11	
04/15/2021	GL_JOURNAL	ENP0462623	30310	PYE	04/15/2021/GL Encumbrance Process/127636	UNEMP fo		0.00	0.00	12.30	0.00	
Number of Transactions 12							Totals	-0.02	43.00	0.00	12.30	30.72

<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>			
0134	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1903		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.06
10/14/2020	GL_JOURNAL	PAY0454821	3207	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	32043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.51
11/24/2020	GL_JOURNAL	PAY0457158	32095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	32565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	32544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.73
02/10/2021	GL_JOURNAL	0000460002	131	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.94
02/10/2021	GL_JOURNAL	0000460002	119	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	00010	00	3502	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/19/2021	GL_BD_JRNL	0000460463	2709		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30168	PYE	04/15/2021/GL Encumbrance Process/172742 ;UNEMP fo		0.00	0.00	2.18			
Number of Transactions 13							Totals	-0.48	5.00	0.00	2.18	3.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1342									
08/27/2020	GL_JOURNAL	PAY0453104	16927	PAYROLL								
09/28/2020	GL_JOURNAL	PAY0454195	31302	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	32046	PAYROLL								
11/17/2020	GL_JOURNAL	SAL0456779	3795	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	4609	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	3371	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	3535	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	1676	Jul-Oct20								
01/28/2021	GL_JOURNAL	PAY0459296	32549	PAYROLL								
02/19/2021	GL_BD_JRNL	0000460463	2710									
02/25/2021	GL_JOURNAL	PAY0460755	32578	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	33753	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	30486	PYE								
Number of Transactions 14							Totals	0.07	5.00	0.00	2.47	2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1343									
08/11/2020	GL_JOURNAL	PWC0452443	4719	No Jrnl Ref								
09/10/2020	GL_JOURNAL	PWC0453518	9486	No Jrnl Ref								
10/14/2020	GL_JOURNAL	PWC0454849	11319	No Jrnl Ref								
10/14/2020	GL_BD_JRNL	BAR0454850	354									
Number of Transactions 14							Totals	51,167.00	0.00	0.00	0.00	3,161.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
11/09/2020	GL_JOURNAL	PWC0456114	361	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	4,947.39		
12/08/2020	GL_JOURNAL	PWC0457747	2982	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	4,557.11		
01/07/2021	GL_JOURNAL	PWC0458525	1671	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	4,550.82		
02/09/2021	GL_JOURNAL	PWC0459847	8330	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4,570.97		
02/09/2021	GL_JOURNAL	SAL0459915	2087	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	513.93		
02/09/2021	GL_JOURNAL	SAL0459915	3297	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	513.93		
02/19/2021	GL_BD_JRNL	0000460463	2711		01/31/2021/Transfer of appropriations to align Bud		6,891.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	923	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4,570.97		
04/08/2021	GL_JOURNAL	PWC0462277	965	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4,570.97		
04/15/2021	GL_JOURNAL	ENP0462623	32543	PYE	04/15/2021/GL Encumbrance Process/158271 ;WKRCMP f		0.00		0.00	13,712.90		
Number of Transactions 15							Totals	0.36	53,804.00	0.00	13,712.90	40,090.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	1344				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,168.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4720	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11320	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	60.64
10/14/2020	GL_JOURNAL	PWC0454849	11321	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	362	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	77.55
11/09/2020	GL_JOURNAL	PWC0456114	363	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2983	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	77.55
12/08/2020	GL_JOURNAL	PWC0457747	2984	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1672	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	77.55
01/07/2021	GL_JOURNAL	PWC0458525	1673	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8331	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	77.55
02/09/2021	GL_JOURNAL	PWC0459847	8332	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2712		01/31/2021/Transfer of appropriations to align Bud		-52.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	924	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	77.55
03/08/2021	GL_JOURNAL	PWC0461158	925	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	966	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	77.55
04/08/2021	GL_JOURNAL	PWC0462277	967	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32378	PYE	04/15/2021/GL Encumbrance Process/103073 ;WKRCMP f		0.00		0.00	0.00	1,072.11	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3601	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	19	Totals					-0.43	4,116.00	0.00	1,072.11	3,044.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1345						624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4721	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	48.01
09/10/2020	GL_JOURNAL	PWC0453518	9488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	55.15
10/02/2020	GL_JOURNAL	SAL0454387	77	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-148.74
10/02/2020	GL_JOURNAL	SAL0454387	55	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	44.62
10/02/2020	GL_JOURNAL	SAL0454387	66	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	59.49
10/14/2020	GL_JOURNAL	PWC0454849	11322	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.78
10/14/2020	GL_JOURNAL	PWC0454849	11323	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	64.97
11/09/2020	GL_JOURNAL	PWC0456114	364	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	46.35
12/08/2020	GL_JOURNAL	PWC0457747	2985	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	46.35
12/22/2020	GL_JOURNAL	SAL0458271	31	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-36.01
12/22/2020	GL_JOURNAL	SAL0458271	38	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-58.81
12/22/2020	GL_JOURNAL	SAL0458271	45	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-1.20
01/07/2021	GL_JOURNAL	PWC0458525	1674	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	46.35
02/09/2021	GL_JOURNAL	PWC0459847	8333	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	46.35
02/19/2021	GL_BD_JRNL	0000460463	2713		01/31/2021/Transfer of appropriations to align Bud				-171.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	926	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	46.35
04/08/2021	GL_JOURNAL	PWC0462277	968	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	46.35
04/15/2021	GL_JOURNAL	ENP0462623	32732	PYE	04/15/2021/GL Encumbrance Process/164488 ;WKRCMP f				0.00	0.00	139.04	0.00

Number of Transactions	19	Totals					-0.40	453.00	0.00	139.04	314.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1904		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4722	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	95.92
09/10/2020	GL_JOURNAL	PWC0453518	9489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	47.96
10/14/2020	GL_JOURNAL	PWC0454849	11324	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	47.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	365	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	47.96	
12/08/2020	GL_JOURNAL	PWC0457747	2986	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	47.96	
12/22/2020	GL_JOURNAL	SAL0458271	19	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	-23.98	
12/22/2020	GL_JOURNAL	SAL0458271	5	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	-23.98	
01/07/2021	GL_JOURNAL	PWC0458525	1675	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	47.96	
02/09/2021	GL_JOURNAL	PWC0459847	8334	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	47.96	
02/19/2021	GL_BD_JRNL	0000460463	2714		01/31/2021/Transfer of appropriations to align Bud		576.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	927	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	47.96	
04/08/2021	GL_JOURNAL	PWC0462277	969	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	47.96	
04/15/2021	GL_JOURNAL	ENP0462623	32917	PYE	04/15/2021/GL Encumbrance Process/161877 ;WKRCMP f		0.00		0.00	143.88	
Number of Transactions 14						Totals	0.48	576.00	0.00	143.88	431.64
0134	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	44		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6721	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	60.35	
02/19/2021	GL_BD_JRNL	0000460463	2715		01/31/2021/Transfer of appropriations to align Bud		60.00		0.00	0.00	
Number of Transactions 3						Totals	-0.35	60.00	0.00	0.00	60.35
0134	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1346		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,100.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6722	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	4538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	97.46	
10/14/2020	GL_JOURNAL	PWC0454849	1258	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	215.08	
11/09/2020	GL_JOURNAL	PWC0456114	8734	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	191.97	
12/08/2020	GL_JOURNAL	PWC0457747	6145	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	191.97	
01/07/2021	GL_JOURNAL	PWC0458525	4749	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	165.39	
02/09/2021	GL_JOURNAL	PWC0459847	11725	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	191.97	
02/19/2021	GL_BD_JRNL	0000460463	2716		01/31/2021/Transfer of appropriations to align Bud		-44.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	195.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4691	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	195.90	
04/15/2021	GL_JOURNAL	ENP0462623	34999	PYE	04/15/2021/GL Encumbrance Process/127636 ;WKRCMP f			0.00	0.00	587.70	0.00	

Number of Transactions 12						Totals		-0.30	2,056.00	0.00	587.70	1,468.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1905				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4539	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.67	
10/14/2020	GL_JOURNAL	PWC0454849	1259	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.03	
11/09/2020	GL_JOURNAL	PWC0456114	8735	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	72.24	
12/08/2020	GL_JOURNAL	PWC0457747	6146	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	34.78	
01/07/2021	GL_JOURNAL	PWC0458525	4750	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	29.97	
02/09/2021	GL_JOURNAL	PWC0459847	11726	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	34.78	
02/10/2021	GL_JOURNAL	0000460002	120	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.71	
02/10/2021	GL_JOURNAL	0000460002	132	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-92.81	
02/19/2021	GL_BD_JRNL	0000460463	2717		01/31/2021/Transfer of appropriations to align Bud			262.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	34.78	
04/08/2021	GL_JOURNAL	PWC0462277	4692	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	34.78	
04/15/2021	GL_JOURNAL	ENP0462623	34857	PYE	04/15/2021/GL Encumbrance Process/172742 ;WKRCMP f			0.00	0.00	104.34	0.00	

Number of Transactions 13						Totals		0.15	262.00	0.00	104.34	157.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1347				07/01/2020/Load 2020-21 Board-Approved Original Bu	490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4540	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.50
10/14/2020	GL_JOURNAL	PWC0454849	1260	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	38.52
11/09/2020	GL_JOURNAL	PWC0456114	8736	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	38.52
11/17/2020	GL_JOURNAL	SAL0456779	1677	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-9.54
11/17/2020	GL_JOURNAL	SAL0456779	3536	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-8.86
11/17/2020	GL_JOURNAL	SAL0456779	3372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-8.86
11/17/2020	GL_JOURNAL	SAL0456779	4610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00010	00	3602	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	3796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
02/09/2021	GL_JOURNAL	PWC0459847	11727	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	39.08	
02/19/2021	GL_BD_JRNL	0000460463	2718		01/31/2021/Transfer of appropriations to align Bud		-214.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	39.08	
04/08/2021	GL_JOURNAL	PWC0462277	4693	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	39.08	
04/15/2021	GL_JOURNAL	ENP0462623	35175	PYE	04/15/2021/GL Encumbrance Process/173794 ;WKRCMP f		0.00	0.00	117.24	0.00	
Number of Transactions 14						Totals	0.49	276.00	0.00	117.24	158.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1348						8,670.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3953	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	535.74	
08/11/2020	GL_JOURNAL	RPM0452476	1313	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-535.74	
08/11/2020	GL_JOURNAL	PRM0452481	433	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	535.74	
09/10/2020	GL_JOURNAL	PRM0453517	476	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	539.85	
10/14/2020	GL_JOURNAL	PRM0454848	567	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	838.36	
10/14/2020	GL_BD_JRNL	BAR0454850	1171		10/14/2020/Transfer of appropriations for 5th Frid		-721.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1018	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	838.36	
12/08/2020	GL_JOURNAL	PRM0457744	4137	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	772.23	
01/07/2021	GL_JOURNAL	PRM0458524	7991	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	771.16	
02/09/2021	GL_JOURNAL	PRM0459845	630	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	774.58	
02/09/2021	GL_JOURNAL	SAL0459915	2026	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	87.09	
02/09/2021	GL_JOURNAL	SAL0459915	3189	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	87.09	
02/19/2021	GL_BD_JRNL	0000460464	362		01/31/2021/Transfer of appropriations to align Bud		1,168.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8751	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	774.58	
04/08/2021	GL_JOURNAL	PRM0462276	616	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	774.58	
04/15/2021	GL_JOURNAL	ENP0462623	37232	PYE	04/15/2021/GL Encumbrance Process/158271 ;RM01 for		0.00	0.00	2,323.73	0.00	0.00	
Number of Transactions 17						Totals	-0.35	9,117.00	0.00	2,323.73	6,793.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1349		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,477.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3954	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	1314	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	434	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	477	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	568	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	569	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	21.49
11/09/2020	GL_JOURNAL	PRM0456110	1019	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1020	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	27.48
12/08/2020	GL_JOURNAL	PRM0457744	4138	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4139	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	27.48
01/07/2021	GL_JOURNAL	PRM0458524	7992	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7993	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	27.48
02/09/2021	GL_JOURNAL	PRM0459845	631	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	632	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	27.48
02/19/2021	GL_BD_JRNL	0000460464	363		01/31/2021/Transfer of appropriations to align Bud				-18.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8752	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	99.17
03/08/2021	GL_JOURNAL	PRM0461157	8753	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	27.48
04/08/2021	GL_JOURNAL	PRM0462276	617	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	618	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	27.48
04/15/2021	GL_JOURNAL	ENP0462623	37067	PYE	04/15/2021/GL Encumbrance Process/103073 ;RMC7 for				0.00		0.00	379.95	0.00

Number of Transactions 21 Totals 0.15 1,459.00 0.00 379.95 1,078.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1350		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3955	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.13
08/11/2020	GL_JOURNAL	RPM0452476	1315	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-8.13
08/11/2020	GL_JOURNAL	PRM0452481	435	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.13
09/10/2020	GL_JOURNAL	PRM0453517	478	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	9.34
10/02/2020	GL_JOURNAL	SAL0454387	67	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	10.08
10/02/2020	GL_JOURNAL	SAL0454387	56	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	7.56
10/02/2020	GL_JOURNAL	SAL0454387	78	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-25.20
10/14/2020	GL_JOURNAL	PRM0454848	570	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	571	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.01		
11/09/2020	GL_JOURNAL	PRM0456110	1021	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.85		
12/08/2020	GL_JOURNAL	PRM0457744	4140	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.85		
12/22/2020	GL_JOURNAL	SAL0458271	39	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-9.96		
12/22/2020	GL_JOURNAL	SAL0458271	32	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-6.10		
12/22/2020	GL_JOURNAL	SAL0458271	46	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-0.20		
01/07/2021	GL_JOURNAL	PRM0458524	7994	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.85		
02/09/2021	GL_JOURNAL	PRM0459845	633	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.85		
02/19/2021	GL_BD_JRNL	0000460464	364		01/31/2021/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8754	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.85		
04/08/2021	GL_JOURNAL	PRM0462276	619	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.85		
04/15/2021	GL_JOURNAL	ENP0462623	37421	PYE	04/15/2021/GL Encumbrance Process/164488 ;RM01 for	0.00	0.00	23.56	0.00		
Number of Transactions 21						Totals	0.19	77.00	0.00	23.56	53.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1906				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3956	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	16.25	
08/11/2020	GL_JOURNAL	RPM0452476	1316	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-16.25	
08/11/2020	GL_JOURNAL	PRM0452481	436	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	16.25	
09/10/2020	GL_JOURNAL	PRM0453517	479	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.13	
10/14/2020	GL_JOURNAL	PRM0454848	572	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.13	
11/09/2020	GL_JOURNAL	PRM0456110	1022	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.13	
12/08/2020	GL_JOURNAL	PRM0457744	4141	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.13	
12/22/2020	GL_JOURNAL	SAL0458271	20	July	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	0.00	-4.06	
12/22/2020	GL_JOURNAL	SAL0458271	6	No Jrnl Ref	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	0.00	-4.06	
01/07/2021	GL_JOURNAL	PRM0458524	7995	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.13	
02/09/2021	GL_JOURNAL	PRM0459845	634	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.13	
02/19/2021	GL_BD_JRNL	0000460464	365		01/31/2021/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8755	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.13	
04/08/2021	GL_JOURNAL	PRM0462276	620	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.13	
04/15/2021	GL_JOURNAL	ENP0462623	37606	PYE	04/15/2021/GL Encumbrance Process/161877 ;RM01 for	0.00	0.00	24.38	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3701	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 0.45 98.00 0.00 24.38 73.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

08/11/2020	GL_BD_JRNL	0000452445	3						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	871	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.11
08/11/2020	GL_JOURNAL	RPM0452476	4623	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.11
08/11/2020	GL_JOURNAL	PRM0452481	2191	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.11
02/19/2021	GL_BD_JRNL	0000460464	366						01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.11 8.00 0.00 0.00 8.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1351						07/01/2020/Load 2020-21 Board-Approved Original Bu	400.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	872	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	4624	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	2192	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	2062	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	18.55
10/14/2020	GL_JOURNAL	PRM0454848	2898	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.95
11/09/2020	GL_JOURNAL	PRM0456110	3331	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	36.55
12/08/2020	GL_JOURNAL	PRM0457744	4426	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.55
01/07/2021	GL_JOURNAL	PRM0458524	9973	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.49
02/09/2021	GL_JOURNAL	PRM0459845	3150	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	36.55
02/19/2021	GL_BD_JRNL	0000460464	367						01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	416	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.30
04/08/2021	GL_JOURNAL	PRM0462276	3063	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.30
04/15/2021	GL_JOURNAL	ENP0462623	39681	PYE					04/15/2021/GL Encumbrance Process/127636 ;RM03 for	0.00	0.00	111.88	0.00

Number of Transactions 14 Totals -0.49 391.00 0.00 111.88 279.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	00010	00	3702	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1907		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2063	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.36			
10/14/2020	GL_JOURNAL	PRM0454848	2899	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.08			
11/09/2020	GL_JOURNAL	PRM0456110	3332	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.70			
12/08/2020	GL_JOURNAL	PRM0457744	4427	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.67			
01/07/2021	GL_JOURNAL	PRM0458524	9974	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.02			
02/09/2021	GL_JOURNAL	PRM0459845	3151	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.67			
02/10/2021	GL_JOURNAL	0000460002	133	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-17.67			
02/19/2021	GL_BD_JRNL	0000460464	368		01/31/2021/Transfer of appropriations to align Bud		30.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	417	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.67			
04/08/2021	GL_JOURNAL	PRM0462276	3064	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.67			
04/15/2021	GL_JOURNAL	ENP0462623	39539	PYE	04/15/2021/GL Encumbrance Process/172742 ;RM05 for		0.00	0.00	14.01			
Number of Transactions 12							Totals	-0.18	30.00	0.00	14.01	16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1352		07/01/2020/Load 2020-21 Board-Approved	Original Bu	66.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2064	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.34			
10/14/2020	GL_JOURNAL	PRM0454848	2900	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.17			
11/09/2020	GL_JOURNAL	PRM0456110	3333	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.17			
11/17/2020	GL_JOURNAL	SAL0456779	3797	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.13			
11/17/2020	GL_JOURNAL	SAL0456779	4611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.38			
11/17/2020	GL_JOURNAL	SAL0456779	3373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.19			
11/17/2020	GL_JOURNAL	SAL0456779	3537	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.19			
11/17/2020	GL_JOURNAL	SAL0456779	1678	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.28			
02/09/2021	GL_JOURNAL	PRM0459845	3152	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.25			
02/19/2021	GL_BD_JRNL	0000460464	369		01/31/2021/Transfer of appropriations to align Bud		-29.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	418	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.25			
04/08/2021	GL_JOURNAL	PRM0462276	3065	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.25			
04/15/2021	GL_JOURNAL	ENP0462623	39857	PYE	04/15/2021/GL Encumbrance Process/173794 ;RM05 for		0.00	0.00	15.74			
Number of Transactions 14							Totals	0.00	37.00	0.00	15.74	21.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1353		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,404.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	303.68	
10/14/2020	GL_BD_JRNL	BAR0454850	92		10/14/2020/Transfer of appropriations for 5th Frid		-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	303.68	
11/24/2020	GL_JOURNAL	PAY0457158	34711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	279.46	
12/28/2020	GL_JOURNAL	PAY0458309	35237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	280.21	
01/28/2021	GL_JOURNAL	PAY0459296	35193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	323.29	
02/09/2021	GL_JOURNAL	SAL0459915	1443	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	32.29	
02/09/2021	GL_JOURNAL	SAL0459915	3019	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	32.29	
02/19/2021	GL_BD_JRNL	0000460464	370		01/31/2021/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	323.29	
03/30/2021	GL_JOURNAL	PAY0461897	36499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	323.29	
04/15/2021	GL_JOURNAL	ENP0462623	41909	PYE	04/15/2021/GL Encumbrance Process/158271 ;LIFE for		0.00	0.00	912.30	0.00	
Number of Transactions 13						Totals	-38.78	3,075.00	0.00	912.30	2,201.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1354		07/01/2020/Load 2020-21 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.64	
10/28/2020	GL_JOURNAL	PAY0455384	34661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.32	
11/24/2020	GL_JOURNAL	PAY0457158	34708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.32	
12/28/2020	GL_JOURNAL	PAY0458309	35234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.32	
01/28/2021	GL_JOURNAL	PAY0459296	35190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.91	
02/19/2021	GL_BD_JRNL	0000460464	371		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.91	
03/30/2021	GL_JOURNAL	PAY0461897	36496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	26.91	
04/15/2021	GL_JOURNAL	ENP0462623	41744	PYE	04/15/2021/GL Encumbrance Process/103073 ;LIFE for		0.00	0.00	71.33	0.00	
Number of Transactions 10						Totals	-6.66	238.00	0.00	71.33	173.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	3985	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1355		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	70	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	
10/02/2020	GL_JOURNAL	SAL0454387	81	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	-8.31	
10/02/2020	GL_JOURNAL	SAL0454387	59	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	2.49	
10/28/2020	GL_JOURNAL	PAY0455384	34662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.52	
11/24/2020	GL_JOURNAL	PAY0457158	34709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.52	
12/28/2020	GL_JOURNAL	PAY0458309	35235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.52	
01/28/2021	GL_JOURNAL	PAY0459296	35191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.91	
02/19/2021	GL_BD_JRNL	0000460464	372		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.91	
03/30/2021	GL_JOURNAL	PAY0461897	36497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.91	
04/15/2021	GL_JOURNAL	ENP0462623	42098	PYE	04/15/2021/GL Encumbrance Process/164488 ;LIFE for		0.00	0.00	9.25	
Number of Transactions 13						Totals	0.52	26.00	0.00	9.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1908					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33891	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.13	
10/28/2020	GL_JOURNAL	PAY0455384	34663	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.13	
11/24/2020	GL_JOURNAL	PAY0457158	34710	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.13	
12/28/2020	GL_JOURNAL	PAY0458309	35236	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.13	
01/28/2021	GL_JOURNAL	PAY0459296	35192	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460464	373					01/31/2021/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35201	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	36498	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.61	
04/15/2021	GL_JOURNAL	ENP0462623	42281	PYE				04/15/2021/GL Encumbrance Process/161877 ;LIFE for	0.00	0.00	9.57	0.00	
Number of Transactions 10									Totals	-0.92	32.00	0.00	9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1356									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			140.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35842	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36681	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36816	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37350	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37316	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	374					01/31/2021/Transfer of appropriations to align Bud	-21.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37318	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38621	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44244	PYE				04/15/2021/GL Encumbrance Process/127636 ;LIFE for	0.00			
									0.00			
Number of Transactions 10							Totals	1.35	119.00	0.00	39.10	78.55

<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>				
0134	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1909					07/01/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36818	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37352	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37318	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	134	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	375					01/31/2021/Transfer of appropriations to align Bud	15.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37320	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38623	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44102	PYE				04/15/2021/GL Encumbrance Process/172742 ;LIFE for	0.00			
									6.94			
Number of Transactions 9							Totals	0.50	15.00	0.00	6.94	7.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1357					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00
							0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	376					01/31/2021/Transfer of appropriations to align Bud	-33.00
							0.00		0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 805									Account	Totals 3000s	-22,316.35	1,080,800.00	0.00	283,565.69	819,550.66
Number of Transactions 948									Resource	Totals 00010	-22,316.23	3,656,617.00	0.00	947,885.68	2,731,047.55
<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>							
0134	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	4825						07/01/2020/Load 2020-21 Board-Approved Original Bu	25,611.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1249	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	547.67		
Number of Transactions 2									Totals	25,063.33	25,611.00	0.00	0.00	547.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00011	00	1162	1000	4760	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/28/2020	GL_JOURNAL	PAY0454195	1250	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	558.84		
09/29/2020	GL_BD_JRNL	0000454224	214						09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	214						08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	124	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,399.31		
10/28/2020	GL_JOURNAL	PAY0455384	1310	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,927.39		
11/09/2020	GL_JOURNAL	PAY0456097	105	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2,190.69		
11/24/2020	GL_JOURNAL	PAY0457158	1421	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,143.23		
12/28/2020	GL_JOURNAL	PAY0458309	1439	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,215.56		
Number of Transactions 8									Totals	-14,435.02	0.00	0.00	0.00	14,435.02	
Number of Transactions 10									Account	Totals 1000s	10,628.31	25,611.00	0.00	0.00	14,982.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1358							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,712.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	4,623.55	4,712.00	0.00
							-----	-----	-----	-----
							Totals	4,623.55	4,712.00	0.00
							-----	-----	-----	-----
10/14/2020	GL_BD_JRNL	0000454840	114							
				09/01/2020/Open	zero dollar strings/			0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1094	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	896	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	-1,238.74	0.00	0.00
							-----	-----	-----	-----
							Totals	-1,238.74	0.00	0.00
							-----	-----	-----	-----
07/02/2020	GL_BD_JRNL	ORG0449644	1359							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		371.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	363.06	371.00	0.00
							-----	-----	-----	-----
							Totals	363.06	371.00	0.00
							-----	-----	-----	-----
09/28/2020	GL_JOURNAL	PAY0454195	11413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	215					0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	215					0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1731	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1356	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00011	00	3301	1000	4760	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	11519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.58
12/28/2020	GL_JOURNAL	PAY0458309	11788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	46.61
Number of Transactions 8							Totals	-209.33	0.00	0.00	209.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1360		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.27
Number of Transactions 2							Totals	12.73	13.00	0.00	0.27
<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>			
0134	00011	00	3501	1000	4760	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.28
09/29/2020	GL_BD_JRNL	0000454224	216		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	216		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2700	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.19
10/28/2020	GL_JOURNAL	PAY0455384	29509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.46
11/09/2020	GL_JOURNAL	PAY0456097	2140	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.09
11/24/2020	GL_JOURNAL	PAY0457158	29631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.57
12/28/2020	GL_JOURNAL	PAY0458309	30051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.60
Number of Transactions 8							Totals	-7.19	0.00	0.00	7.19
<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>			
0134	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1361		07/01/2020/Load	2020-21 Board-Approved	Original Bu	612.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11325	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	13.09
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	00011	00	3601	1000	1110 01000 3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 598.91 612.00 0.00 0.00 13.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00011	00	3601	1000	4760	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/14/2020	GL_BD_JRNL	0000454851	51					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11326	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	13.36
10/14/2020	GL_JOURNAL	PWC0454849	11327	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	57.34
11/09/2020	GL_JOURNAL	PWC0456114	366	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	52.36
11/09/2020	GL_JOURNAL	PWC0456114	367	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	69.96
12/08/2020	GL_JOURNAL	PWC0457747	2987	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	75.12
01/07/2021	GL_JOURNAL	PWC0458525	1676	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	76.85

Number of Transactions 7 Totals -344.99 0.00 0.00 0.00 344.99

Number of Transactions 37 Account Totals 3000s 3,798.00 5,708.00 0.00 0.00 1,910.00

Number of Transactions 47 Resource Totals 00011 14,426.31 31,319.00 0.00 0.00 16,892.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1910		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3566	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	121	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-4.76

Number of Transactions 3 Totals -2.68 0.00 0.00 0.00 2.68

Number of Transactions 3 Account Totals 2000s -2.68 0.00 0.00 0.00 2.68

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1911		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7804	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1.54		
02/10/2021	GL_JOURNAL	0000460002	122	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-0.99		
Number of Transactions 3							Totals	-0.55	0.00	0.00	0.00	0.55
<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>				
0134	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1912		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.57		
02/10/2021	GL_JOURNAL	0000460002	123	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-0.36		
Number of Transactions 3							Totals	-0.21	0.00	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>				
0134	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	1913		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1914		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1915		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		

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

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>	
0134	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	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 1916 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	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 1917 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/10/2020 GL_JOURNAL PWC0453518 4541 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 124 No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance 0.00 0.00 0.00 -0.11

Number of Transactions 3 Totals -0.07 0.00 0.00 0.00 0.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	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 1918 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/10/2020 GL_JOURNAL PRM0453517 2065 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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	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 1919 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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>							
0134	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	-0.85	0.00	0.00	0.00	0.85
Number of Transactions 19									Resource	Totals 00015	-3.53	0.00	0.00	0.00	3.53
<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>							
0134	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	4826					07/01/2020/Load 2020-21 Board-Approved Original Bu	43,523.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4827					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	928	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	942	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	9,405.76		
09/28/2020	GL_JOURNAL	PAY0454195	1093	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	12,804.81		
10/28/2020	GL_JOURNAL	PAY0455384	1128	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	12,804.81		
11/24/2020	GL_JOURNAL	PAY0457158	1239	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	12,804.81		
12/28/2020	GL_JOURNAL	PAY0458309	1253	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	12,804.81		
01/28/2021	GL_JOURNAL	PAY0459296	1252	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	12,804.81		
02/19/2021	GL_BD_JRNL	0000460465	1584					01/31/2021/Transfer of appropriations to align Bud	15,491.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1250	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	12,804.81		
03/30/2021	GL_JOURNAL	PAY0461897	1252	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	12,804.81		
04/15/2021	GL_JOURNAL	ENP0462623	1259	PYE				04/15/2021/GL Encumbrance Process/109168 ;Salary f	0.00		0.00	38,414.43	0.00		
Number of Transactions 13									Totals	0.16	146,060.00	0.00	38,414.43	107,645.41	
Number of Transactions 13									Account	Totals 1000s	0.16	146,060.00	0.00	38,414.43	107,645.41
<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>							
0134	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	1362					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,025.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3842	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	5666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,519.03	
09/28/2020	GL_JOURNAL	PAY0454195	6453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,067.98	
10/28/2020	GL_JOURNAL	PAY0455384	6672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,067.98	
11/24/2020	GL_JOURNAL	PAY0457158	6567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,067.98	
12/28/2020	GL_JOURNAL	PAY0458309	6774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,067.98	
01/28/2021	GL_JOURNAL	PAY0459296	6771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,067.98	
02/19/2021	GL_BD_JRNL	0000460465	1585		01/31/2021/Transfer of appropriations to align Bud			-436.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,067.98	
03/30/2021	GL_JOURNAL	PAY0461897	7206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,067.98	
04/15/2021	GL_JOURNAL	ENP0462623	6299	PYE	04/15/2021/GL Encumbrance Process/109168	;STRS for		0.00	0.00	6,203.93	0.00	
Number of Transactions 12						Totals		0.31	23,589.00	0.00	6,203.93	17,384.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1363		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,893.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6822	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	10196	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	136.38	
09/28/2020	GL_JOURNAL	PAY0454195	11410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	198.23	
10/28/2020	GL_JOURNAL	PAY0455384	11698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	198.45	
11/24/2020	GL_JOURNAL	PAY0457158	11515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	198.24	
12/28/2020	GL_JOURNAL	PAY0458309	11784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	198.22	
01/28/2021	GL_JOURNAL	PAY0459296	11774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	198.63	
02/19/2021	GL_BD_JRNL	0000460465	1586		01/31/2021/Transfer of appropriations to align Bud			288.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	198.66	
03/30/2021	GL_JOURNAL	PAY0461897	12479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	198.65	
04/15/2021	GL_JOURNAL	ENP0462623	10910	PYE	04/15/2021/GL Encumbrance Process/109168	;FMED for		0.00	0.00	557.01	0.00	
Number of Transactions 12						Totals		-26.26	2,181.00	0.00	557.01	1,650.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	1364							
07/01/2020/Load 2020-21 Board-Approved Original Bu						144.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16428	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16839	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16589	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16960	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16956	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1587							
01/31/2021/Transfer of appropriations to align Bud						48.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17026	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17956	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15563	PYE						
04/15/2021/GL Encumbrance Process/109168 ;VISION f						0.00		0.00	57.60	
Number of Transactions 10						Totals	0.00	192.00	0.00	57.60

<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>		
0134	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	1365							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,293.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20539	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21032	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20917	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21305	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21283	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1588							
01/31/2021/Transfer of appropriations to align Bud						459.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21322	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22261	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19870	PYE						
04/15/2021/GL Encumbrance Process/109168 ;DENTAL f						0.00		0.00	504.00	
Number of Transactions 10						Totals	-28.80	1,752.00	0.00	504.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	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	1366						
07/01/2020/Load 2020-21 Board-Approved Original Bu						26,421.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24645	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25219	PAYROLL					
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00016	00	3461	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	25643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	25602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		4,052.40	
02/19/2021	GL_BD_JRNL	0000460465	1589		01/31/2021/Transfer of appropriations to align Bud	10,915.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	26559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		4,052.40	
04/15/2021	GL_JOURNAL	ENP0462623	24170	PYE	04/15/2021/GL Encumbrance Process/109168 ;MEDICA f	0.00	0.00	10,518.00		0.00	

Number of Transactions 10						Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1367		07/01/2020/Load 2020-21 Board-Approved Original Bu	65.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9821	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	14831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.70		
09/28/2020	GL_JOURNAL	PAY0454195	28859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.40		
10/28/2020	GL_JOURNAL	PAY0455384	29506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.40		
11/24/2020	GL_JOURNAL	PAY0457158	29627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.40		
12/28/2020	GL_JOURNAL	PAY0458309	30047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.41		
01/28/2021	GL_JOURNAL	PAY0459296	30000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.40		
02/19/2021	GL_BD_JRNL	0000460465	1590		01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.41		
03/30/2021	GL_JOURNAL	PAY0461897	31008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.40		
04/15/2021	GL_JOURNAL	ENP0462623	28491	PYE	04/15/2021/GL Encumbrance Process/109168 ;UNEMP fo	0.00	0.00	19.21	0.00		

Number of Transactions 12						Totals	-0.04	73.00	0.00	19.21	53.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	1368		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,121.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4723	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	9490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	224.80
10/14/2020	GL_JOURNAL	PWC0454849	11328	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	306.03

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	368	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	306.03	
12/08/2020	GL_JOURNAL	PWC0457747	2988	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	306.03	
01/07/2021	GL_JOURNAL	PWC0458525	1677	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	306.03	
02/09/2021	GL_JOURNAL	PWC0459847	8335	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	306.03	
02/19/2021	GL_BD_JRNL	0000460465	1591		01/31/2021/Transfer of appropriations to align Bud		370.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	928	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	306.03	
04/08/2021	GL_JOURNAL	PWC0462277	970	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	306.03	
04/15/2021	GL_JOURNAL	ENP0462623	33180	PYE	04/15/2021/GL Encumbrance Process/109168 ;WKRCMP f		0.00		918.11	0.00	
Totals							0.20	3,491.00	0.00	918.11	2,572.69

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1369		07/01/2020/Load 2020-21 Board-Approved Original Bu		529.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3957	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	1317	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	437	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	480	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	38.09	
10/14/2020	GL_JOURNAL	PRM0454848	573	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	51.86	
11/09/2020	GL_JOURNAL	PRM0456110	1023	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	51.86	
12/08/2020	GL_JOURNAL	PRM0457744	4142	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	51.86	
01/07/2021	GL_JOURNAL	PRM0458524	7996	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	51.86	
02/09/2021	GL_JOURNAL	PRM0459845	635	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	51.86	
02/19/2021	GL_BD_JRNL	0000460465	1592		01/31/2021/Transfer of appropriations to align Bud		63.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8756	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	51.86	
04/08/2021	GL_JOURNAL	PRM0462276	621	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	51.86	
04/15/2021	GL_JOURNAL	ENP0462623	37869	PYE	04/15/2021/GL Encumbrance Process/109168 ;RM01 for		0.00		155.58	0.00	
Totals							0.46	592.00	0.00	155.58	435.96

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	1370		07/01/2020/Load 2020-21 Board-Approved Original Bu		208.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.98		
10/28/2020	GL_JOURNAL	PAY0455384	34665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.98		
11/24/2020	GL_JOURNAL	PAY0457158	34712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.98		
12/28/2020	GL_JOURNAL	PAY0458309	35238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.98		
01/28/2021	GL_JOURNAL	PAY0459296	35194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.05		
02/19/2021	GL_BD_JRNL	0000460465	1593		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.05		
03/30/2021	GL_JOURNAL	PAY0461897	36500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.05		
04/15/2021	GL_JOURNAL	ENP0462623	42544	PYE	04/15/2021/GL Encumbrance Process/109168	;LIFE for		0.00	0.00	61.08	0.00		
Number of Transactions 10							Totals	-5.15	205.00	0.00	61.08	149.07	
Number of Transactions 102							Account	Totals 3000s	-1,152.08	69,411.00	0.00	18,994.52	51,568.56
Number of Transactions 115							Resource	Totals 00016	-1,151.92	215,471.00	0.00	57,408.95	159,213.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1104		07/01/2020/Load 2020-21	Board-Approved Original Bu		1.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000354282	11	No REQ.	WAXIE-001/WAXIE #536F	BIG MO DUST MOPFRAME		0.00	0.00	-17.16	0.00		
07/08/2020	PO_POENC	0000354282	11	No REQ.	WAXIE-001/WAXIE #536F	BIG MO DUST MOPFRAME		0.00	0.00	-17.16	0.00		
07/08/2020	PO_POENC	0000354282	11	No REQ.	WAXIE-001/WAXIE #536F	BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00		
07/08/2020	PO_POENC	0000354282	11	No REQ.	WAXIE-001/WAXIE #536F	BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00		
07/08/2020	PO_POENC	0000344349	1	No REQ.	WAXIE-001/DAWN DISH SOAP	8/38-OZ		0.00	0.00	-114.21	0.00		
07/08/2020	PO_POENC	0000344349	1	No REQ.	WAXIE-001/DAWN DISH SOAP	8/38-OZ		0.00	0.00	-114.21	0.00		
07/08/2020	PO_POENC	0000344349	1	No REQ.	WAXIE-001/DAWN DISH SOAP	8/38-OZ		0.00	0.00	114.21	0.00		
07/08/2020	PO_POENC	0000344349	1	No REQ.	WAXIE-001/DAWN DISH SOAP	8/38-OZ		0.00	0.00	114.21	0.00		
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	-99.75	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	-107.48
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	107.48
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	-107.48
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	107.48
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	107.48
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	62.30
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	62.30
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	-57.82	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	-62.30
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	62.30
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	-62.30
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	-41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	-41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	-38.23	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-423.68	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				
						0.00		0.00	456.52
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		-59.66	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	-64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	-64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		-78.90	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	-85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	-85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				
						0.00		0.00	85.01
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	-77.28
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	77.28
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	-77.28
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	77.28
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM				
						0.00		0.00	-71.72
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	46.33
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	46.33
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		-43.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	-46.33
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	46.33
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						0.00		0.00	-46.33
07/10/2020	PO_POENC	0000369577	9	RREQ447761	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				
						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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00	-38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00	38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00	-38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00	38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00	-38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	-57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	-57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	-57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU		0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	-43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	-43.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	-43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00	-43.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	-78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	-78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	-78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00	-78.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	-59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	-59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	-59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00	-59.66	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00	423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00	423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00	423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00	423.68	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT	0.00	-423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT	0.00	423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT	0.00	-423.68	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND	0.00	38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND	0.00	38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND	0.00	-38.23	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND	0.00	38.23	0.00	0.00
07/20/2020	AP_VOUCHER	01139038	1	P0000369577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-456.52	0.00
07/20/2020	AP_VOUCHER	01139038	1	P0000369577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	456.53
07/20/2020	AP_VOUCHER	01139038	2	P0000369577	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-77.28	0.00
07/20/2020	AP_VOUCHER	01139038	2	P0000369577	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	77.28
07/20/2020	AP_VOUCHER	01139038	3	P0000369577	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-85.01	0.00
07/20/2020	AP_VOUCHER	01139038	3	P0000369577	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	85.01
07/20/2020	AP_VOUCHER	01139038	4	P0000369577	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	-64.28	0.00
07/20/2020	AP_VOUCHER	01139038	4	P0000369577	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	0.00	64.28
07/20/2020	AP_VOUCHER	01139038	5	P0000369577	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-46.33	0.00
07/20/2020	AP_VOUCHER	01139038	5	P0000369577	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	46.33
07/20/2020	AP_VOUCHER	01139038	6	P0000369577	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	-41.19	0.00
07/20/2020	AP_VOUCHER	01139038	6	P0000369577	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	0.00	41.19
09/07/2020	AP_VOUCHER	01145932	1	P0000369577	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	107.48
09/07/2020	AP_VOUCHER	01145932	1	P0000369577	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-107.48	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	72.18	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	72.18	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-72.18	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	72.18	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-72.18	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-66.99	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	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

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				
0134	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	-32.30	0.00	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00	34.80	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	12.71	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	12.71	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	-12.71	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	12.71	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	-12.71	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	14.12	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	14.12	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	-14.12	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	14.12	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	-14.12	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W				0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W				0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W				0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_				0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_				0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_				0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_				0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_				0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_				0.00	11.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	-66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	-66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	-66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00	66.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		-66.99
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		-32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		-32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		-32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/15/2020	AP_VOUCHER	01146906	1	P0000371875	WAXIE-001/01F HOSE COUPLING_		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	1	P0000371875	WAXIE-001/01F HOSE COUPLING_		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	2	P0000371875	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	2	P0000371875	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	3	P0000371875	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	3	P0000371875	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	51		09/19/2020/Transfer appropriations within 00031 Cu		6,271.00		0.00
10/16/2020	AP_VOUCHER	01151336	1	P0000371875	WAXIE-001/01M HOSE COUPLING_		0.00		0.00
10/16/2020	AP_VOUCHER	01151336	1	P0000371875	WAXIE-001/01M HOSE COUPLING_		0.00		0.00
11/06/2020	AP_VOUCHER	01154909	1	P0000369577	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
11/06/2020	AP_VOUCHER	01154909	1	P0000369577	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		-58.20
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-8.40
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-9.05	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-9.05	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-56.89	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-52.80	0.00	0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	502.98	0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	502.98	0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-502.98	0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-466.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644M N		0.00	58.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644M N		0.00	58.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644M N		0.00	-58.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	2		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW WHITE		0.00	89.58	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	2		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW WHITE		0.00	89.58	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	2		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW WHITE		0.00	-89.58	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	3		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	3		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	3		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	-162.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	4		Waxie Sanitary Supply/128327/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	4		Waxie Sanitary Supply/128327/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	4		Waxie Sanitary Supply/128327/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	5		Waxie Sanitary Supply/128327/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	5		Waxie Sanitary Supply/128327/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	5		Waxie Sanitary Supply/128327/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	52.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	52.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	6		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR		0.00	-52.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	7		Waxie Sanitary Supply/128327/WAXIE SOLSTA 710DISIN		0.00	466.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2020	REQ_PREENC	REQ453468	7		Waxie Sanitary Supply/128327/WAXIE SOLSTA 710DISIN		0.00		466.80
11/18/2020	REQ_PREENC	REQ453468	7		Waxie Sanitary Supply/128327/WAXIE SOLSTA 710DISIN		0.00		-466.80
11/23/2020	AP_VOUCHER	01156812	1	P0000374203	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	1	P0000374203	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	2	P0000374203	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	2	P0000374203	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-175.16
11/23/2020	AP_VOUCHER	01156812	3	P0000374203	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	3	P0000374203	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		-502.98
11/23/2020	AP_VOUCHER	01156812	4	P0000374203	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	4	P0000374203	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		-96.52
11/23/2020	AP_VOUCHER	01156812	5	P0000374203	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	5	P0000374203	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-9.05
11/23/2020	AP_VOUCHER	01156812	6	P0000374203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	6	P0000374203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-56.89
11/25/2020	AP_VOUCHER	01157296	1	P0000374203	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		0.00
11/25/2020	AP_VOUCHER	01157296	1	P0000374203	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		-62.71
04/16/2021	REQ_PREENC	REQ461666	1		Waxie Sanitary Supply/128327/4X6 CHARCOAL WATERHOG		0.00		1,248.72
04/16/2021	REQ_PREENC	REQ461666	2		Waxie Sanitary Supply/128327/WAXIE BRASS Y-VALVE F		0.00		55.77
04/16/2021	REQ_PREENC	REQ461666	3		Waxie Sanitary Supply/128327/BRASS TWIST NOZZLE 52		0.00		33.20
04/16/2021	REQ_PREENC	REQ461666	4		Waxie Sanitary Supply/128327/16 OZ PLASTIC FUNNEL		0.00		13.96
04/16/2021	REQ_PREENC	REQ461666	5		Waxie Sanitary Supply/128327/KIT - 32-OZ SPRAY BO		0.00		57.20
04/16/2021	REQ_PREENC	REQ461666	6		Waxie Sanitary Supply/128327/KC 34364 MOD MANUAL S		0.00		12.24
04/16/2021	REQ_PREENC	REQ461666	7		Waxie Sanitary Supply/128327/ACCUFIT 37X50 .9 MIL		0.00		153.78
04/16/2021	REQ_PREENC	REQ461666	8		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00		353.00
04/16/2021	REQ_PREENC	REQ461666	9		Waxie Sanitary Supply/128327/6173 - JANITOR CART -		0.00		370.34
04/16/2021	REQ_PREENC	REQ461666	10		Waxie Sanitary Supply/128327/SOLSTA FDC - FLEXIBLE		0.00		213.99
04/16/2021	REQ_PREENC	REQ461666	11		Waxie Sanitary Supply/128327/3410 SAFETY SCRAPER		0.00		10.56
04/16/2021	REQ_PREENC	REQ461666	12		Waxie Sanitary Supply/128327/12X12 BLUE MICROFIBER		0.00		260.42
04/16/2021	REQ_PREENC	REQ461666	13		Waxie Sanitary Supply/128327/MICROFIBER TUBE MOP-1		0.00		370.38
04/17/2021	PO_POENC	0000380024	1	RREQ461666	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED		0.00		0.00
04/17/2021	PO_POENC	0000380024	1	RREQ461666	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED		0.00		-1,248.72
04/17/2021	PO_POENC	0000380024	2	RREQ461666	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		0.00
04/17/2021	PO_POENC	0000380024	2	RREQ461666	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		-55.77
04/17/2021	PO_POENC	0000380024	3	RREQ461666	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
04/17/2021	PO_POENC	0000380024	3	RREQ461666	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-33.20
04/17/2021	PO_POENC	0000380024	4	RREQ461666	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		0.00
04/17/2021	PO_POENC	0000380024	4	RREQ461666	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		-13.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/17/2021	PO_POENC	0000380024	5	RREQ461666	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH	22-32-OZ T	0.00	0.00	61.63	0.00		
04/17/2021	PO_POENC	0000380024	5	RREQ461666	WAXIE-001/KIT - 32-OZ	SPRAY BOTTLEWITH	22-32-OZ T	0.00	-57.20	0.00	0.00		
04/17/2021	PO_POENC	0000380024	6	RREQ461666	WAXIE-001/KC 34364	MOD MANUAL SMOKE	TOWELDISPENSER	0.00	0.00	13.19	0.00		
04/17/2021	PO_POENC	0000380024	6	RREQ461666	WAXIE-001/KC 34364	MOD MANUAL SMOKE	TOWELDISPENSER	0.00	-12.24	0.00	0.00		
04/17/2021	PO_POENC	0000380024	7	RREQ461666	WAXIE-001/ACCUFIT	37X50 .9 MIL	BLACKLOW DENSITY LI	0.00	0.00	165.70	0.00		
04/17/2021	PO_POENC	0000380024	7	RREQ461666	WAXIE-001/ACCUFIT	37X50 .9 MIL	BLACKLOW DENSITY LI	0.00	-153.78	0.00	0.00		
04/17/2021	PO_POENC	0000380024	8	RREQ461666	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN	0.00	0.00	380.36	0.00		
04/17/2021	PO_POENC	0000380024	8	RREQ461666	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN	0.00	-353.00	0.00	0.00		
04/17/2021	PO_POENC	0000380024	9	RREQ461666	WAXIE-001/6173	- JANITOR CART -	BLACK	0.00	0.00	399.04	0.00		
04/17/2021	PO_POENC	0000380024	9	RREQ461666	WAXIE-001/6173	- JANITOR CART -	BLACK	0.00	-370.34	0.00	0.00		
04/17/2021	PO_POENC	0000380024	10	RREQ461666	WAXIE-001/SOLSTA	FDC - FLEXIBLEDILUTION	CONTROL DI	0.00	0.00	230.57	0.00		
04/17/2021	PO_POENC	0000380024	10	RREQ461666	WAXIE-001/SOLSTA	FDC - FLEXIBLEDILUTION	CONTROL DI	0.00	-213.99	0.00	0.00		
04/17/2021	PO_POENC	0000380024	11	RREQ461666	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	11.38	0.00		
04/17/2021	PO_POENC	0000380024	11	RREQ461666	WAXIE-001/3410	SAFETY SCRAPER		0.00	-10.56	0.00	0.00		
04/17/2021	PO_POENC	0000380024	12	RREQ461666	WAXIE-001/12X12	BLUE MICROFIBER	TERRYCLOTHS - 20DZ	0.00	0.00	280.60	0.00		
04/17/2021	PO_POENC	0000380024	12	RREQ461666	WAXIE-001/12X12	BLUE MICROFIBER	TERRYCLOTHS - 20DZ	0.00	-260.42	0.00	0.00		
04/17/2021	PO_POENC	0000380024	13	RREQ461666	WAXIE-001/MICROFIBER	TUBE MOP-18OZ-BLUE1	DZ/CS	0.00	0.00	399.08	0.00		
04/17/2021	PO_POENC	0000380024	13	RREQ461666	WAXIE-001/MICROFIBER	TUBE MOP-18OZ-BLUE1	DZ/CS	0.00	-370.38	0.00	0.00		
Number of Transactions 403							Totals	887.48	6,272.00	0.00	3,397.95	1,986.57	
Number of Transactions 403							Account	Totals 4000s	887.48	6,272.00	0.00	3,397.95	1,986.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1105				07/01/2020/Load 2020-21	Board-Approved Original Bu	8,251.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	4					Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	4					Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	4					Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	3					Waxie Sanitary Supply/128327/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	3					Waxie Sanitary Supply/128327/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	3					Waxie Sanitary Supply/128327/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	2					Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	2					Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/03/2020	REQ_PREENC	REQ449955	2								
09/03/2020	REQ_PREENC	REQ449955	1								
09/03/2020	REQ_PREENC	REQ449955	1								
09/03/2020	REQ_PREENC	REQ449955	1								
09/10/2020	CM_TRNXTN	0000008772	27336								
09/10/2020	CM_TRNXTN	0000008772	27336								
09/10/2020	CM_TRNXTN	0000008773	27336								
09/10/2020	CM_TRNXTN	0000008773	27336								
09/10/2020	CM_TRNXTN	0000008774	27336								
09/10/2020	CM_TRNXTN	0000008774	27336								
09/10/2020	CM_TRNXTN	0000008775	27336								
09/10/2020	CM_TRNXTN	0000008775	27336								
09/19/2020	GL_BD_JRNL	0000453971	219								
04/16/2021	REQ_PREENC	REQ461667	1								
04/16/2021	REQ_PREENC	REQ461667	2								

Number of Transactions 24 Totals 104.35 1,980.00 536.85 0.00 1,338.80

Number of Transactions 24 Account Totals 5000s 104.35 1,980.00 536.85 0.00 1,338.80

Number of Transactions 427 Resource Totals 00031 991.83 8,252.00 536.85 3,397.95 3,325.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00032	00	2201	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1245								
07/02/2020	GL_BD_JRNL	ORG0449639	1247								
07/02/2020	GL_BD_JRNL	ORG0449639	1249								
07/29/2020	GL_JOURNAL	PAY0451687	2113	PAYROLL							
08/03/2020	GL_JOURNAL	PAY0451987	104	PAYROLL							
08/10/2020	GL_JOURNAL	PAY0452397	177	PAYROLL							
08/27/2020	GL_JOURNAL	PAY0453104	2906	PAYROLL							
09/28/2020	GL_JOURNAL	PAY0454195	3534	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	3739	PAYROLL							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	00	2201	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 2201 - Custodian													
11/24/2020	GL_JOURNAL	PAY0457158	3708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,613.91		
11/30/2020	GL_JOURNAL	PAY0457389	77	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	646.87		
12/28/2020	GL_JOURNAL	PAY0458309	3835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,562.20		
01/21/2021	GL_JOURNAL	PAY0458962	98	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-93.52		
01/28/2021	GL_JOURNAL	PAY0459296	3857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,613.91		
02/25/2021	GL_JOURNAL	PAY0460755	3887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,613.91		
03/30/2021	GL_JOURNAL	PAY0461897	4083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,613.91		
04/15/2021	GL_JOURNAL	ENP0462623	3196	PYE	04/15/2021/GL	Encumbrance Process/145553	;Salary f	0.00	0.00	22,841.71	0.00		
Number of Transactions 17							Totals	4,115.85	96,474.00	0.00	22,841.71	69,516.44	
Number of Transactions 17							Account	Totals 2000s	4,115.85	96,474.00	0.00	22,841.71	69,516.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	00	3202	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1371		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,900.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5505	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,545.96		
08/10/2020	GL_JOURNAL	PAY0452397	590	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	39.65		
08/27/2020	GL_JOURNAL	PAY0453104	7805	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,545.96		
09/28/2020	GL_JOURNAL	PAY0454195	8915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,545.96		
10/28/2020	GL_JOURNAL	PAY0455384	9196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,576.08		
11/24/2020	GL_JOURNAL	PAY0457158	9039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,576.08		
11/30/2020	GL_JOURNAL	PAY0457389	413	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	133.90		
12/28/2020	GL_JOURNAL	PAY0458309	9289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,576.08		
01/28/2021	GL_JOURNAL	PAY0459296	9305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,576.08		
02/25/2021	GL_JOURNAL	PAY0460755	9353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,576.08		
03/30/2021	GL_JOURNAL	PAY0461897	9887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,576.08		
04/15/2021	GL_JOURNAL	ENP0462623	8493	PYE	04/15/2021/GL	Encumbrance Process/145553	;PERS_A f	0.00	0.00	4,728.24	0.00		
Number of Transactions 13							Totals	2,903.85	21,900.00	0.00	4,728.24	14,267.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	00	3302	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00032	00	3302	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1372						7,380.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8414	PAYROLL					0.00	0.00				
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	571.32				
08/03/2020	GL_JOURNAL	PAY0451987	1141	PAYROLL					0.00	0.00				
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	54.03				
08/10/2020	GL_JOURNAL	PAY0452397	943	PAYROLL					0.00	0.00				
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	16.82				
08/27/2020	GL_JOURNAL	PAY0453104	12288	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	571.34				
09/28/2020	GL_JOURNAL	PAY0454195	13844	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	571.33				
10/28/2020	GL_JOURNAL	PAY0455384	14231	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	582.47				
11/24/2020	GL_JOURNAL	PAY0457158	13980	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	582.46				
11/30/2020	GL_JOURNAL	PAY0457389	734	PAYROLL					0.00	0.00				
				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	49.48				
12/28/2020	GL_JOURNAL	PAY0458309	14300	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	578.53				
01/21/2021	GL_JOURNAL	PAY0458962	310	PAYROLL					0.00	0.00				
				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	-7.17				
01/28/2021	GL_JOURNAL	PAY0459296	14321	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	582.47				
02/25/2021	GL_JOURNAL	PAY0460755	14411	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	582.47				
03/30/2021	GL_JOURNAL	PAY0461897	15221	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	582.45				
04/15/2021	GL_JOURNAL	ENP0462623	13154	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/145553 ;OASDI fo					0.00	1,747.39				
Number of Transactions 15									Totals	314.61	7,380.00	0.00	1,747.39	5,318.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00032	00	3431	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1373						204.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	18356	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	20.35				
10/28/2020	GL_JOURNAL	PAY0455384	18832	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	20.35				
11/24/2020	GL_JOURNAL	PAY0457158	18663	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	20.35				
12/28/2020	GL_JOURNAL	PAY0458309	19042	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	20.35				
01/28/2021	GL_JOURNAL	PAY0459296	19041	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	20.35				
02/25/2021	GL_JOURNAL	PAY0460755	19103	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	20.35				
03/30/2021	GL_JOURNAL	PAY0461897	20039	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	20.35				
04/15/2021	GL_JOURNAL	ENP0462623	17541	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/145553 ;VISION f					0.00	61.06				
Number of Transactions 9									Totals	0.49	204.00	0.00	61.06	142.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00032	00	3451	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0134	00032	00	3451	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1374									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,828.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22466	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23024	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22990	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23385	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23365	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23396	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24341	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21847	PYE				04/15/2021/GL Encumbrance Process/145553 ;DENTAL f	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	211.84	1,828.00	0.00	534.24	1,081.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3471	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1375									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			37,342.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26561	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27199	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27298	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27709	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27672	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27674	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28628	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26133	PYE				04/15/2021/GL Encumbrance Process/145553 ;MEDICA f	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	1,380.54	37,342.00	0.00	11,149.08	24,812.38
<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>				
0134	00032	00	3502	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1376									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11419	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2045	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1333	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16925	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	48.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0134	00032	00	3502	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	31300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.74		
10/28/2020	GL_JOURNAL	PAY0455384	32044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.80		
11/24/2020	GL_JOURNAL	PAY0457158	32096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.81		
11/30/2020	GL_JOURNAL	PAY0457389	1057	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.33		
12/28/2020	GL_JOURNAL	PAY0458309	32566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.79		
01/21/2021	GL_JOURNAL	PAY0458962	522	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.04		
01/28/2021	GL_JOURNAL	PAY0459296	32545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.81		
02/25/2021	GL_JOURNAL	PAY0460755	32574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.80		
03/30/2021	GL_JOURNAL	PAY0461897	33750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.81		
04/15/2021	GL_JOURNAL	ENP0462623	30736	PYE	04/15/2021/GL	Encumbrance Process/145553	;UNEMP fo	0.00	0.00	11.42	0.00		
Number of Transactions 15								Totals	1.79	48.00	0.00	11.42	34.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00032	00	3602	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1377					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,306.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6723	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	5.26	
08/11/2020	GL_JOURNAL	PWC0452443	6724	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	16.88	
08/11/2020	GL_JOURNAL	PWC0452443	6725	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	178.49	
09/10/2020	GL_JOURNAL	PWC0453518	4542	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	178.49	
10/14/2020	GL_JOURNAL	PWC0454849	1261	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	178.49	
11/09/2020	GL_JOURNAL	PWC0456114	8737	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	181.97	
12/08/2020	GL_JOURNAL	PWC0457747	6147	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	15.46	
12/08/2020	GL_JOURNAL	PWC0457747	6148	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	181.97	
01/07/2021	GL_JOURNAL	PWC0458525	4751	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	180.74	
02/09/2021	GL_JOURNAL	PWC0459847	11728	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-2.24	
02/09/2021	GL_JOURNAL	PWC0459847	11729	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	181.97	
03/08/2021	GL_JOURNAL	PWC0461158	4405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	181.97	
04/08/2021	GL_JOURNAL	PWC0462277	4694	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	181.97	
04/15/2021	GL_JOURNAL	ENP0462623	35425	PYE	04/15/2021/GL	Encumbrance Process/145553	;WKRCMP f		0.00	0.00	545.92	0.00	
Number of Transactions 15								Totals	98.66	2,306.00	0.00	545.92	1,661.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1378									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							123.00					
08/11/2020	GL_JOURNAL	RPM0452442	873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.28			
08/11/2020	GL_JOURNAL	RPM0452442	875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		9.56			
08/11/2020	GL_JOURNAL	RPM0452476	4625	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-0.90			
08/11/2020	GL_JOURNAL	RPM0452476	4626	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-0.28			
08/11/2020	GL_JOURNAL	RPM0452476	4627	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-9.56			
08/11/2020	GL_JOURNAL	PRM0452481	2193	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.90			
08/11/2020	GL_JOURNAL	PRM0452481	2194	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.28			
08/11/2020	GL_JOURNAL	PRM0452481	2195	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		9.56			
09/10/2020	GL_JOURNAL	PRM0453517	2066	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		9.56			
10/14/2020	GL_JOURNAL	PRM0454848	2901	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		9.56			
11/09/2020	GL_JOURNAL	PRM0456110	3334	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		9.75			
12/08/2020	GL_JOURNAL	PRM0457744	4428	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		9.75			
12/08/2020	GL_JOURNAL	PRM0457744	4429	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.83			
01/07/2021	GL_JOURNAL	PRM0458524	9975	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		9.68			
02/09/2021	GL_JOURNAL	PRM0459845	3153	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		9.75			
02/09/2021	GL_JOURNAL	PRM0459845	3154	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		-0.12			
03/08/2021	GL_JOURNAL	PRM0461157	419	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		9.75			
04/08/2021	GL_JOURNAL	PRM0462276	3066	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		9.75			
04/15/2021	GL_JOURNAL	ENP0462623	40104	PYE	04/15/2021/GL Encumbrance Process/145553 ;RM02 for		0.00		29.24			
Number of Transactions 21							Totals	4.76	123.00	0.00	29.24	89.00
0134	00032	00	3995	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1379									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							153.00					
09/28/2020	GL_JOURNAL	PAY0454195	35844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		11.87			
11/24/2020	GL_JOURNAL	PAY0457158	36819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		11.87			
12/28/2020	GL_JOURNAL	PAY0458309	37353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		11.87			
01/28/2021	GL_JOURNAL	PAY0459296	37319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		13.70			
02/25/2021	GL_JOURNAL	PAY0460755	37321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		13.70			
03/30/2021	GL_JOURNAL	PAY0461897	38624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		13.70			
04/15/2021	GL_JOURNAL	ENP0462623	44586	PYE	04/15/2021/GL Encumbrance Process/145553 ;LIFE for		0.00		36.32			

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

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Budget									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>						
	0134	00032	00	3995	8100	0000	01000	7002	2021						
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd														
Number of Transactions 9									Totals	28.33	153.00	0.00	36.32	88.35	
Number of Transactions 115									Account	Totals 3000s	4,944.87	71,284.00	0.00	18,842.91	47,496.22
Number of Transactions 132									Resource	Totals 00032	9,060.72	167,758.00	0.00	41,684.62	117,012.66
	<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>						
	0134	00033	00	2253	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
11/09/2020	GL_BD_JRNL	0000456099	67		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	591	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	125.04		
12/08/2020	GL_JOURNAL	PAY0457726	518	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	1,000.32		
12/28/2020	GL_JOURNAL	PAY0458309	4705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,125.36		
01/07/2021	GL_JOURNAL	PAY0458510	438	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	625.20		
02/08/2021	GL_JOURNAL	PAY0459810	710	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	625.20		
02/09/2021	GL_JOURNAL	0000459933	2279	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	2892	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-1,000.32		
02/10/2021	GL_JOURNAL	0000460074	220	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	552	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	901	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,125.36		
04/08/2021	GL_JOURNAL	PAY0462267	951	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,000.32		
Number of Transactions 14									Totals	-4,501.44	0.00	0.00	0.00	4,501.44	
Number of Transactions 14									Account	Totals 2000s	-4,501.44	0.00	0.00	0.00	4,501.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00033	00	3202	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/09/2020	GL_BD_JRNL	0000456099	68						0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1162	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
02/09/2021	GL_JOURNAL	0000459933	2334	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456099	69						0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1754	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1645	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14301	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1325	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14322	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2159	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
02/09/2021	GL_JOURNAL	0000459933	2371	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00			
02/09/2021	GL_JOURNAL	0000459933	3021	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00			
02/10/2021	GL_JOURNAL	0000460074	676	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00			
02/10/2021	GL_JOURNAL	0000460074	353	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14412	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2794	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3013	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			

Number of Transactions 14							Totals	-344.36	0.00	0.00	0.00	344.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	70						0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2535	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2382	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32567	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1967	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32546	PAYROLL				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/08/2021	GL_JOURNAL	PAY0459810	3105	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.31		
02/09/2021	GL_JOURNAL	0000459933	3118	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.51		
02/09/2021	GL_JOURNAL	0000459933	2436	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06		
02/10/2021	GL_JOURNAL	0000460074	453	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56		
02/10/2021	GL_JOURNAL	0000460074	769	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56		
02/25/2021	GL_JOURNAL	PAY0460755	32575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.57		
03/08/2021	GL_JOURNAL	PAY0461136	3992	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56		
04/08/2021	GL_JOURNAL	PAY0462267	4316	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.50		
Number of Transactions 14							Totals	-2.26	0.00	0.00	0.00	2.26	
<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>					
0134	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	35		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8738	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.99		
12/08/2020	GL_JOURNAL	PWC0457747	6149	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91		
01/07/2021	GL_JOURNAL	PWC0458525	4752	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	4753	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	PWC0459847	11730	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.94		
02/09/2021	GL_JOURNAL	PWC0459847	11731	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.94		
02/09/2021	GL_JOURNAL	0000459933	2523	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91		
02/09/2021	GL_JOURNAL	0000459933	2035	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	45	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	46	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4407	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4695	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	23.91		
Number of Transactions 14							Totals	-107.59	0.00	0.00	0.00	107.59	
Number of Transactions 45							Account	Totals 3000s	-454.21	0.00	0.00	0.00	454.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
Number of Transactions 59						Resource	Totals 00033	-4,955.65	0.00	0.00	0.00	4,955.65
<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>				
0134	06100	00	2404	3110	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 2404 - Guidance/Attendance Asst												
01/28/2021	GL_BD_JRNL	0000459297	87	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	605.41	
02/25/2021	GL_JOURNAL	PAY0460755	5556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,194.75	
03/08/2021	GL_JOURNAL	PAY0461136	1068	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	908.16	
03/30/2021	GL_JOURNAL	PAY0461897	5815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	908.16	
Number of Transactions 5						Totals	-4,616.48	0.00	0.00	0.00	4,616.48	
Number of Transactions 5						Account	Totals 2000s	-4,616.48	0.00	0.00	0.00	4,616.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	06100	00	3302	3110	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
01/28/2021	GL_BD_JRNL	0000459297	88	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.78	
02/25/2021	GL_JOURNAL	PAY0460755	14408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.82	
03/08/2021	GL_JOURNAL	PAY0461136	2793	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	13.17	
03/30/2021	GL_JOURNAL	PAY0461897	15218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.17	
Number of Transactions 5						Totals	-66.94	0.00	0.00	0.00	66.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	06100	00	3502	3110	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	89	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0134	06100	00	3502	3110	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_JOURNAL	PAY0461136	3991	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	33747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.46	
Number of Transactions 5									Totals	-2.31	0.00	0.00	2.31	
	<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>					
	0134	06100	00	3602	3110	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	33		01/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11732	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.47	
03/08/2021	GL_JOURNAL	PWC0461158	4408	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.71	
03/08/2021	GL_JOURNAL	PWC0461158	4409	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	52.45	
04/08/2021	GL_JOURNAL	PWC0462277	4696	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.71	
Number of Transactions 5									Totals	-110.34	0.00	0.00	110.34	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	06100	00	3702	3110	0000	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class													
02/09/2021	GL_BD_JRNL	0000459850	103		01/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3155	No Jrnl Ref	01/31/2021/	Retiree Medical adjustments for January				0.00	0.00	0.00	1.94	
03/08/2021	GL_JOURNAL	PRM0461157	420	No Jrnl Ref	02/28/2021/	Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.05	
03/08/2021	GL_JOURNAL	PRM0461157	421	No Jrnl Ref	02/28/2021/	Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.92	
04/08/2021	GL_JOURNAL	PRM0462276	3067	No Jrnl Ref	03/31/2021/	Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.92	
Number of Transactions 5									Totals	-14.83	0.00	0.00	14.83	
Number of Transactions 20									Account	Totals 3000s	-194.42	0.00	0.00	194.42
	<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>					
	0134	06100	00	4301	1000	1110	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
08/11/2020	GL_BD_JRNL	0000452512	7		07/31/2020/	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
08/11/2020	GL_JOURNAL	PCD0452477	197	#04 LAKESH	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	8.06
11/04/2020	GL_BD_JRNL	CIV0455795	44		10/31/2020/Transfer of appropriations to deposit F		7,942.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	49		10/31/2020/Transfer of appropriations to post Fy19		1,781.00		0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	805	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	2.90
12/21/2020	GL_JOURNAL	PCD0458238	806	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	60.32
12/21/2020	GL_JOURNAL	PCD0458238	813	THE HOME D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	108.95
01/12/2021	GL_JOURNAL	PCD0458664	1150	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	110.00
01/12/2021	GL_JOURNAL	PCD0458664	1153	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	7.75
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-306.00	0.00
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	329.72
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	329.72
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-0.01
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-329.72
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		-22.89	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	24.66
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	24.66
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	-24.66
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	28.22
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	28.22
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	0.00
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	-28.22
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-26.19	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		-2.01	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	2.17
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	2.17
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	-2.17
01/25/2021	REQ_PREENC	REQ455585	1		Staples Contract & Commercial Inc/128327/Binney &		0.00		306.00	0.00
01/25/2021	REQ_PREENC	REQ455585	1		Staples Contract & Commercial Inc/128327/Binney &		0.00		306.00	0.00
01/25/2021	REQ_PREENC	REQ455585	1		Staples Contract & Commercial Inc/128327/Binney &		0.00		-306.00	0.00
01/25/2021	REQ_PREENC	REQ455585	2		Staples Contract & Commercial Inc/128327/C-Line St		0.00		22.89	0.00
01/25/2021	REQ_PREENC	REQ455585	2		Staples Contract & Commercial Inc/128327/C-Line St		0.00		22.89	0.00
01/25/2021	REQ_PREENC	REQ455585	2		Staples Contract & Commercial Inc/128327/C-Line St		0.00		-22.89	0.00
01/25/2021	REQ_PREENC	REQ455585	3		Staples Contract & Commercial Inc/128327/Avery Rea		0.00		26.19	0.00
01/25/2021	REQ_PREENC	REQ455585	3		Staples Contract & Commercial Inc/128327/Avery Rea		0.00		26.19	0.00
01/25/2021	REQ_PREENC	REQ455585	3		Staples Contract & Commercial Inc/128327/Avery Rea		0.00		-26.19	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
01/25/2021	REQ_PREENC	REQ455585	4		Staples Contract & Commercial Inc/128327/Avery Leg		0.00		2.01	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455585	4		Staples Contract & Commercial Inc/128327/Avery Leg		0.00		2.01	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455585	4		Staples Contract & Commercial Inc/128327/Avery Leg		0.00		-2.01	0.00	0.00	
01/27/2021	AP_VOUCHER	01164618	3	P0000375693	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	28.22	
01/27/2021	AP_VOUCHER	01164618	3	P0000375693	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-28.22	0.00	
01/27/2021	AP_VOUCHER	01164600	1	P0000375693	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	329.71	
01/27/2021	AP_VOUCHER	01164600	1	P0000375693	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-329.71	0.00	
01/27/2021	AP_VOUCHER	01164600	2	P0000375693	STAPLES DC-001/C-Line Stitched Shop/Job Ticke		0.00		0.00	0.00	24.66	
01/27/2021	AP_VOUCHER	01164600	2	P0000375693	STAPLES DC-001/C-Line Stitched Shop/Job Ticke		0.00		0.00	-24.66	0.00	
01/27/2021	AP_VOUCHER	01164600	4	P0000375693	STAPLES DC-001/Avery Legal Exhibit A-Z Divide		0.00		0.00	0.00	2.17	
01/27/2021	AP_VOUCHER	01164600	4	P0000375693	STAPLES DC-001/Avery Legal Exhibit A-Z Divide		0.00		0.00	-2.17	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	552	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	52.20	
02/16/2021	GL_JOURNAL	PCD0460213	557	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	133.99	
03/10/2021	GL_JOURNAL	PCD0461286	2115	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	23.24	
03/10/2021	GL_JOURNAL	PCD0461286	2119	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	51.46	
03/10/2021	GL_JOURNAL	PCD0461286	2125	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	55.21	
03/10/2021	GL_JOURNAL	PCD0461286	2151	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	22.92	
03/10/2021	GL_JOURNAL	PCD0461286	2160	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	22.92	
04/09/2021	GL_JOURNAL	PCD0462345	401	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	61.22	
Number of Transactions 57						Totals	8,617.10	9,723.00	0.00	0.00	1,105.90	
Number of Transactions 57						Account	Totals 4000s	8,617.10	9,723.00	0.00	0.00	1,105.90
Number of Transactions 82						Resource	Totals 06100	3,806.20	9,723.00	0.00	0.00	5,916.80
<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>				
0134	09800	00	2404	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1231		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,323.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	382.47	
09/28/2020	GL_JOURNAL	PAY0454195	5196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,407.87	
10/28/2020	GL_JOURNAL	PAY0455384	5397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,071.73	
11/24/2020	GL_JOURNAL	PAY0457158	5367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,071.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	09800	00	2404	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
12/08/2020	GL_JOURNAL	PAY0457726	647	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	57.37	
12/28/2020	GL_JOURNAL	PAY0458309	5539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,727.51	
01/28/2021	GL_JOURNAL	PAY0459296	5562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,071.73	
02/25/2021	GL_JOURNAL	PAY0460755	5557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,071.73	
03/30/2021	GL_JOURNAL	PAY0461897	5816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,071.73	
04/15/2021	GL_JOURNAL	ENP0462623	4820	PYE	04/15/2021/GL	Encumbrance Process/126831	;Salary f	0.00	0.00	6,215.18	0.00	

Number of Transactions 11						Totals		-1,826.05	20,323.00	0.00	6,215.18	15,933.87

Number of Transactions 11						Account	Totals 2000s	-1,826.05	20,323.00	0.00	6,215.18	15,933.87
<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>				
0134	09800	00	3202	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1380		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,613.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7802	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	79.17	
09/28/2020	GL_JOURNAL	PAY0454195	8913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	705.43	
10/28/2020	GL_JOURNAL	PAY0455384	9194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	428.85	
11/24/2020	GL_JOURNAL	PAY0457158	9037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	428.85	
12/08/2020	GL_JOURNAL	PAY0457726	1078	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	11.88	
12/28/2020	GL_JOURNAL	PAY0458309	9287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	357.59	
01/28/2021	GL_JOURNAL	PAY0459296	9303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	428.85	
02/25/2021	GL_JOURNAL	PAY0460755	9351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	428.85	
03/30/2021	GL_JOURNAL	PAY0461897	9885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	428.85	
04/15/2021	GL_JOURNAL	ENP0462623	8555	PYE	04/15/2021/GL	Encumbrance Process/126831	;PERS_A f	0.00	0.00	1,286.54	0.00	

Number of Transactions 11						Totals		28.14	4,613.00	0.00	1,286.54	3,298.32
<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>				
0134	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1381		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,555.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12285	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	29.26	
09/28/2020	GL_JOURNAL	PAY0454195	13843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	260.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	158.49	
11/24/2020	GL_JOURNAL	PAY0457158	13978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	158.49	
12/08/2020	GL_JOURNAL	PAY0457726	1644	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	14298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	132.15	
01/28/2021	GL_JOURNAL	PAY0459296	14319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	158.49	
02/25/2021	GL_JOURNAL	PAY0460755	14409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	158.48	
03/30/2021	GL_JOURNAL	PAY0461897	15219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	158.49	
04/15/2021	GL_JOURNAL	ENP0462623	13216	PYE	04/15/2021/GL Encumbrance Process/126831	;	OASDI fo	0.00	0.00	475.46	0.00	
Number of Transactions 11						Totals		-139.40	1,555.00	0.00	475.46	1,218.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1382		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18355	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	18831	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	18661	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	19040	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	19039	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	19101	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	20037	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	17601	PYE	04/15/2021/GL Encumbrance Process/126831	;	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				
0134	09800	00	3451	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1383		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22465	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	23023	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	22988	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	23383	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	23363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	09800	00	3451	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23394	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	24339	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	21907	PYE	04/15/2021/GL	Encumbrance Process/126831	;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>				
0134	09800	00	3471	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1384		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	26560	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	27198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	27296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,221.20	
12/28/2020	GL_JOURNAL	PAY0458309	27707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,221.20	
01/28/2021	GL_JOURNAL	PAY0459296	27670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,295.60	
02/25/2021	GL_JOURNAL	PAY0460755	27672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	28626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,295.60	
04/15/2021	GL_JOURNAL	ENP0462623	26191	PYE	04/15/2021/GL	Encumbrance Process/126831	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----		-----			
Number of Transactions 9							Totals	-3,416.60	17,614.00	0.00	5,259.00	15,771.60
<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>				
0134	09800	00	3502	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1385		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16923	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.70	
10/28/2020	GL_JOURNAL	PAY0455384	32042	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	32094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.04	
12/08/2020	GL_JOURNAL	PAY0457726	2381	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.03	
12/28/2020	GL_JOURNAL	PAY0458309	32564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	32543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.04	
02/25/2021	GL_JOURNAL	PAY0460755	32572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	30798	PYE	04/15/2021/GL	Encumbrance Process/126831	;UNEMP fo	0.00	0.00	3.11	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	09800	00	3502	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals -1.08 10.00 0.00 3.11 7.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	09800	00	3602	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	1386							486.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	9.14
10/14/2020	GL_JOURNAL	PWC0454849	1262	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	81.45
11/09/2020	GL_JOURNAL	PWC0456114	8739	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	49.51
12/08/2020	GL_JOURNAL	PWC0457747	6150	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1.37
12/08/2020	GL_JOURNAL	PWC0457747	6151	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	49.51
01/07/2021	GL_JOURNAL	PWC0458525	4754	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.29
02/09/2021	GL_JOURNAL	PWC0459847	11733	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	49.51
03/08/2021	GL_JOURNAL	PWC0461158	4410	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	49.51
04/08/2021	GL_JOURNAL	PWC0462277	4697	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	49.51
04/15/2021	GL_JOURNAL	ENP0462623	35487	PYE	04/15/2021/GL Encumbrance Process/126831 ;WKRCMP f					0.00	0.00	148.54	0.00

Number of Transactions 11 Totals -43.34 486.00 0.00 148.54 380.80

<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>	
0134	09800	00	3702	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	1387							65.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2067	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.23
10/14/2020	GL_JOURNAL	PRM0454848	2902	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.94
11/09/2020	GL_JOURNAL	PRM0456110	3335	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.65
12/08/2020	GL_JOURNAL	PRM0457744	4430	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.65
12/08/2020	GL_JOURNAL	PRM0457744	4431	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November					0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	PRM0458524	9976	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.55
02/09/2021	GL_JOURNAL	PRM0459845	3156	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.65
03/08/2021	GL_JOURNAL	PRM0461157	422	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.65
04/08/2021	GL_JOURNAL	PRM0462276	3068	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.65
04/15/2021	GL_JOURNAL	ENP0462623	40166	PYE	04/15/2021/GL Encumbrance Process/126831 ;RM05 for					0.00	0.00	19.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	09800	00	3702	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals -6.10 65.00 0.00 19.95 51.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	09800	00	3995	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1388	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.57
10/28/2020	GL_JOURNAL	PAY0455384	36682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.57
11/24/2020	GL_JOURNAL	PAY0457158	36817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.57
12/28/2020	GL_JOURNAL	PAY0458309	37351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.57
01/28/2021	GL_JOURNAL	PAY0459296	37317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.97
02/25/2021	GL_JOURNAL	PAY0460755	37319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.97
03/30/2021	GL_JOURNAL	PAY0461897	38622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.97
04/15/2021	GL_JOURNAL	ENP0462623	44648	PYE	04/15/2021/GL Encumbrance Process/126831 ;LIFE for			0.00	0.00	9.88	0.00

Number of Transactions 9 Totals 2.93 32.00 0.00 9.88 19.19

Number of Transactions 91 Account Totals 3000s -3,603.85 25,333.00 0.00 7,483.28 21,453.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	09800	00	4301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1106	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,706.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,706.00 1,706.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1,706.00 1,706.00 0.00 0.00 0.00

Number of Transactions 103 Resource Totals 09800 -3,723.90 47,362.00 0.00 13,698.46 37,387.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In				
07/02/2020	GL_BD_JRNL	ORG0449638	4828						20,320.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,777.74	
09/28/2020	GL_JOURNAL	PAY0454195	984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,388.87	
10/28/2020	GL_JOURNAL	PAY0455384	1012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,388.87	
11/24/2020	GL_JOURNAL	PAY0457158	1125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,026.55	
12/28/2020	GL_JOURNAL	PAY0458309	1140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	845.40	
01/28/2021	GL_JOURNAL	PAY0459296	1137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,388.87	
02/25/2021	GL_JOURNAL	PAY0460755	1133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,388.87	
03/30/2021	GL_JOURNAL	PAY0461897	1132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,388.87	
04/15/2021	GL_JOURNAL	ENP0462623	1142	PYE	04/15/2021/GL Encumbrance Process/158271	Salary f			0.00	0.00	4,166.62	0.00	
Number of Transactions 10							Totals		4,559.34	20,320.00	0.00	4,166.62	11,594.04
0134	30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/02/2020	GL_BD_JRNL	ORG0449638	4829						16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		16.00	16.00	0.00	0.00	0.00
Number of Transactions 11							Account	Totals 1000s	4,575.34	20,336.00	0.00	4,166.62	11,594.04
0134	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	1389						3,742.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	448.60	
09/28/2020	GL_JOURNAL	PAY0454195	6454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	224.30	
10/28/2020	GL_JOURNAL	PAY0455384	6673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	224.30	
11/24/2020	GL_JOURNAL	PAY0457158	6568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	165.79	
12/28/2020	GL_JOURNAL	PAY0458309	6775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	136.53	
01/28/2021	GL_JOURNAL	PAY0459296	6772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	224.30	
02/25/2021	GL_JOURNAL	PAY0460755	6804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	224.30	
03/30/2021	GL_JOURNAL	PAY0461897	7207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	224.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	Resource 30100	00	3101	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	6588	PYE	04/15/2021/GL Encumbrance Process/158271 ;STRS for		0.00	0.00	672.91	0.00	
Number of Transactions 10						Totals	1,196.67	3,742.00	0.00	672.91	1,872.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	Resource 30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1390					07/01/2020/Load 2020-21 Board-Approved Original Bu	295.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10197	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	40.28
09/28/2020	GL_JOURNAL	PAY0454195	11411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	20.14
10/28/2020	GL_JOURNAL	PAY0455384	11699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.15
11/24/2020	GL_JOURNAL	PAY0457158	11516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.89
12/28/2020	GL_JOURNAL	PAY0458309	11785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.26
01/28/2021	GL_JOURNAL	PAY0459296	11775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	20.14
02/25/2021	GL_JOURNAL	PAY0460755	11838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	20.14
03/30/2021	GL_JOURNAL	PAY0461897	12480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	20.14
04/15/2021	GL_JOURNAL	ENP0462623	11199	PYE	04/15/2021/GL Encumbrance Process/158271 ;FMED for				0.00	0.00	60.42	0.00
Number of Transactions 10						Totals	66.44	295.00	0.00	60.42	168.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	Resource 30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1391					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.57
10/28/2020	GL_JOURNAL	PAY0455384	16840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.57
11/24/2020	GL_JOURNAL	PAY0457158	16590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.57
12/28/2020	GL_JOURNAL	PAY0458309	16961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.57
01/28/2021	GL_JOURNAL	PAY0459296	16957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.57
02/25/2021	GL_JOURNAL	PAY0460755	17027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.57
03/30/2021	GL_JOURNAL	PAY0461897	17957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.57
04/15/2021	GL_JOURNAL	ENP0462623	15841	PYE	04/15/2021/GL Encumbrance Process/158271 ;VISION f				0.00	0.00	7.69	0.00
Number of Transactions 9						Totals	15.32	41.00	0.00	7.69	17.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1392		07/01/2020/Load 2020-21 Board-Approved Original Bu	368.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	24.41	
10/28/2020	GL_JOURNAL	PAY0455384	21033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	24.41	
11/24/2020	GL_JOURNAL	PAY0457158	20918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	24.41	
12/28/2020	GL_JOURNAL	PAY0458309	21306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	24.41	
01/28/2021	GL_JOURNAL	PAY0459296	21284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	24.41	
02/25/2021	GL_JOURNAL	PAY0460755	21323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	24.41	
03/30/2021	GL_JOURNAL	PAY0461897	22262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	24.41	
04/15/2021	GL_JOURNAL	ENP0462623	20148	PYE	04/15/2021/GL Encumbrance Process/158271 ;DENTAL f	0.00	0.00	0.00	67.32	0.00	
Number of Transactions 9						Totals	129.81	368.00	0.00	67.32	170.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1393		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,528.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	598.01	
10/28/2020	GL_JOURNAL	PAY0455384	25220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	598.01	
11/24/2020	GL_JOURNAL	PAY0457158	25240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	598.01	
12/28/2020	GL_JOURNAL	PAY0458309	25644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	598.01	
01/28/2021	GL_JOURNAL	PAY0459296	25603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	618.25	
02/25/2021	GL_JOURNAL	PAY0460755	25612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	618.25	
03/30/2021	GL_JOURNAL	PAY0461897	26560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	618.25	
04/15/2021	GL_JOURNAL	ENP0462623	24446	PYE	04/15/2021/GL Encumbrance Process/158271 ;MEDICA f	0.00	0.00	0.00	1,404.81	0.00	
Number of Transactions 9						Totals	1,876.40	7,528.00	0.00	1,404.81	4,246.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1394		07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1.39
09/28/2020	GL_JOURNAL	PAY0454195	28860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	29507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.70
11/24/2020	GL_JOURNAL	PAY0457158	29628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	30100	00	3501	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/28/2020	GL_JOURNAL	PAY0458309	30048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28780	PYE	04/15/2021/GL Encumbrance Process/158271 ;UNEMP fo		0.00	0.00	2.08	
Number of Transactions 10						Totals	2.13	10.00	0.00	2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1395					07/01/2020/Load 2020-21 Board-Approved Original Bu	486.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	66.39	
10/14/2020	GL_JOURNAL	PWC0454849	11329	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	33.19	
11/09/2020	GL_JOURNAL	PWC0456114	369	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	33.19	
12/08/2020	GL_JOURNAL	PWC0457747	2989	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	24.53	
01/07/2021	GL_JOURNAL	PWC0458525	1678	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	20.21	
02/09/2021	GL_JOURNAL	PWC0459847	8336	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	33.19	
03/08/2021	GL_JOURNAL	PWC0461158	929	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	33.19	
04/08/2021	GL_JOURNAL	PWC0462277	971	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	33.19	
04/15/2021	GL_JOURNAL	ENP0462623	33469	PYE	04/15/2021/GL Encumbrance Process/158271 ;WKRCMP f		0.00	0.00	99.58	0.00	0.00	
Number of Transactions 10						Totals	109.34	486.00	0.00	99.58	277.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1396					07/01/2020/Load 2020-21 Board-Approved Original Bu	82.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	481	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.25	
10/14/2020	GL_JOURNAL	PRM0454848	574	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.62	
11/09/2020	GL_JOURNAL	PRM0456110	1024	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.62	
12/08/2020	GL_JOURNAL	PRM0457744	4143	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.16	
01/07/2021	GL_JOURNAL	PRM0458524	7997	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.42	
02/09/2021	GL_JOURNAL	PRM0459845	636	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.62	
03/08/2021	GL_JOURNAL	PRM0461157	8757	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	622	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.62	
04/15/2021	GL_JOURNAL	ENP0462623	38158	PYE	04/15/2021/GL Encumbrance Process/158271 ;RM01 for		0.00	0.00	16.87	0.00	
Number of Transactions 10						Totals	18.20	82.00	0.00	16.87	46.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1397					07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33894	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.17
10/28/2020	GL_JOURNAL	PAY0455384	34666	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.17
11/24/2020	GL_JOURNAL	PAY0457158	34713	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.17
12/28/2020	GL_JOURNAL	PAY0458309	35239	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.17
01/28/2021	GL_JOURNAL	PAY0459296	35195	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.50
02/25/2021	GL_JOURNAL	PAY0460755	35204	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.50
03/30/2021	GL_JOURNAL	PAY0461897	36501	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.50
04/15/2021	GL_JOURNAL	ENP0462623	42829	PYE				04/15/2021/GL Encumbrance Process/158271 ;LIFE for	0.00	0.00	6.62	0.00
Number of Transactions 9						Totals	9.20	32.00	0.00	6.62	16.18	

Number of Transactions 86						Account	Totals 3000s	3,423.51	12,584.00	0.00	2,338.30	6,822.19
Number of Transactions 97						Resource	Totals 30100	7,998.85	32,920.00	0.00	6,504.92	18,416.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1107					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,419.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,419.00	1,419.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget 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>	
	0134	30103	00	4304	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1108		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
Number of Transactions 2						Account	Totals 4000s	1,919.00	1,919.00	0.00
Number of Transactions 2						Resource	Totals 30103	1,919.00	1,919.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	30106	00	1109	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In									
07/02/2020	GL_BD_JRNL	ORG0449638	4830		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,223.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,721.42
09/28/2020	GL_JOURNAL	PAY0454195	985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,860.71
10/28/2020	GL_JOURNAL	PAY0455384	1013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,860.71
11/24/2020	GL_JOURNAL	PAY0457158	1126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,375.31
12/28/2020	GL_JOURNAL	PAY0458309	1141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,132.61
01/28/2021	GL_JOURNAL	PAY0459296	1138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,860.71
02/25/2021	GL_JOURNAL	PAY0460755	1134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,860.71
03/30/2021	GL_JOURNAL	PAY0461897	1133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,860.71
04/15/2021	GL_JOURNAL	ENP0462623	1175	PYE	04/15/2021/GL Encumbrance Process/158271 ;Salary f		0.00	0.00	5,582.14	0.00
Number of Transactions 10						Totals	6,107.97	27,223.00	0.00	5,582.14
	<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>	
	0134	30106	00	1192	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	4831		07/01/2020/Load 2020-21 Board-Approved Original Bu		234.00	0.00	0.00	0.00
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Account Totals 1000s	6,341.97	27,457.00	0.00	5,582.14	15,532.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,052.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	601.02	
09/28/2020	GL_JOURNAL	PAY0454195	6455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	300.50	
10/28/2020	GL_JOURNAL	PAY0455384	6674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	300.51	
11/24/2020	GL_JOURNAL	PAY0457158	6569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	222.11	
12/28/2020	GL_JOURNAL	PAY0458309	6776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.92	
01/28/2021	GL_JOURNAL	PAY0459296	6773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	300.51	
02/25/2021	GL_JOURNAL	PAY0460755	6805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	300.51	
03/30/2021	GL_JOURNAL	PAY0461897	7208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	300.51	
04/15/2021	GL_JOURNAL	ENP0462623	6686	PYE	04/15/2021/GL Encumbrance Process/158271 ;STRS for		0.00	0.00	901.51	0.00	
Number of Transactions 10						Totals	1,641.90	5,052.00	0.00	901.51	2,508.59
<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>			
0134	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1399		07/01/2020/Load 2020-21 Board-Approved Original Bu		398.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	53.96	
09/28/2020	GL_JOURNAL	PAY0454195	11412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	26.99	
10/28/2020	GL_JOURNAL	PAY0455384	11700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.00	
11/24/2020	GL_JOURNAL	PAY0457158	11517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.95	
12/28/2020	GL_JOURNAL	PAY0458309	11786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.43	
01/28/2021	GL_JOURNAL	PAY0459296	11776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.99	
02/25/2021	GL_JOURNAL	PAY0460755	11839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.99	
03/30/2021	GL_JOURNAL	PAY0461897	12481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	26.99	
04/15/2021	GL_JOURNAL	ENP0462623	11297	PYE	04/15/2021/GL Encumbrance Process/158271 ;FMED for		0.00	0.00	80.94	0.00	
Number of Transactions 10						Totals	91.76	398.00	0.00	80.94	225.30
<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>			
0134	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1400									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	55.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16962	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15932	PYE	04/15/2021/GL	Encumbrance Process/158271	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	20.61	55.00	0.00	10.31	24.08
0134	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1401									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	494.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20238	PYE	04/15/2021/GL	Encumbrance Process/158271	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	174.92	494.00	0.00	90.18	228.90
0134	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1402									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,086.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	25604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	828.28	
02/25/2021	GL_JOURNAL	PAY0460755	25613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	828.28	
03/30/2021	GL_JOURNAL	PAY0461897	26561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	828.28	
04/15/2021	GL_JOURNAL	ENP0462623	24536	PYE	04/15/2021/GL Encumbrance Process/158271 ;MEDICA f	0.00	0.00	1,882.06	0.00	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
Totals						2,514.38	10,086.00	0.00	1,882.06	5,689.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1403	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.86
09/28/2020	GL_JOURNAL	PAY0454195	28861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.93
10/28/2020	GL_JOURNAL	PAY0455384	29508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	29629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309	30049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	30002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.93
02/25/2021	GL_JOURNAL	PAY0460755	30001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.93
03/30/2021	GL_JOURNAL	PAY0461897	31010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.93
04/15/2021	GL_JOURNAL	ENP0462623	28878	PYE	04/15/2021/GL Encumbrance Process/158271 ;UNEMP fo				0.00	0.00	2.79	0.00
Totals						3.44	14.00	0.00	2.79	7.77		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1404	07/01/2020/Load 2020-21 Board-Approved Original Bu				656.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9492	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	88.94
10/14/2020	GL_JOURNAL	PWC0454849	11330	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.47
11/09/2020	GL_JOURNAL	PWC0456114	370	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.47
12/08/2020	GL_JOURNAL	PWC0457747	2990	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	32.87
01/07/2021	GL_JOURNAL	PWC0458525	1679	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	27.07
02/09/2021	GL_JOURNAL	PWC0459847	8337	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	44.47
03/08/2021	GL_JOURNAL	PWC0461158	930	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	44.47
04/08/2021	GL_JOURNAL	PWC0462277	972	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.47

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

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Budget 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>					
	0134	30106	00	3601	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
04/15/2021	GL_JOURNAL	ENP0462623	33567	PYE	04/15/2021/GL Encumbrance Process/158271 ;WKRCMP f		0.00	0.00	133.41	0.00	
Number of Transactions 10						Totals	151.36	656.00	0.00	133.41	371.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	30106	00	3701	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1405		07/01/2020/Load 2020-21 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	482	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.07	
10/14/2020	GL_JOURNAL	PRM0454848	575	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.54	
11/09/2020	GL_JOURNAL	PRM0456110	1025	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.54	
12/08/2020	GL_JOURNAL	PRM0457744	4144	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.57	
01/07/2021	GL_JOURNAL	PRM0458524	7998	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.59	
02/09/2021	GL_JOURNAL	PRM0459845	637	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.54	
03/08/2021	GL_JOURNAL	PRM0461157	8758	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.54	
04/08/2021	GL_JOURNAL	PRM0462276	623	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.54	
04/15/2021	GL_JOURNAL	ENP0462623	38256	PYE	04/15/2021/GL Encumbrance Process/158271 ;RM01 for		0.00	0.00	22.61	0.00	
Number of Transactions 10						Totals	24.46	110.00	0.00	22.61	62.93
	<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>					
	0134	30106	00	3985	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1406		07/01/2020/Load 2020-21 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.90	
10/28/2020	GL_JOURNAL	PAY0455384	34667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.90	
11/24/2020	GL_JOURNAL	PAY0457158	34714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.90	
12/28/2020	GL_JOURNAL	PAY0458309	35240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.90	
01/28/2021	GL_JOURNAL	PAY0459296	35196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.35	
02/25/2021	GL_JOURNAL	PAY0460755	35205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.35	
03/30/2021	GL_JOURNAL	PAY0461897	36502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.35	
04/15/2021	GL_JOURNAL	ENP0462623	42923	PYE	04/15/2021/GL Encumbrance Process/158271 ;LIFE for		0.00	0.00	8.88	0.00	
Number of Transactions 9						Totals	12.47	43.00	0.00	8.88	21.65

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 86						Account	Totals 3000s	4,635.30	16,908.00	0.00	3,132.69	9,140.01
Number of Transactions 97						Resource	Totals 30106	10,977.27	44,365.00	0.00	8,714.83	24,672.90
<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>				
0134	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	1180	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	
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>				
0134	32100	00	2104	1110	5750	01000	4216	2021	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm			
10/05/2020	GL_BD_JRNL	0000454438	273	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	422	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	279.91	
10/05/2020	GL_JOURNAL	SAL0454437	458	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	260.14	
Number of Transactions 3						Totals	-540.05	0.00	0.00	0.00	540.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	2037	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 4						Account	Totals 2000s	-540.05	0.00	0.00	0.00	540.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32100	00	3101	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions			

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

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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>	
		0134	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	1181		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0134	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	2038		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0134	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	1182		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0134	32100	00	3302	1110	5750	01000	4216	2021	
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	274		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1542	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	21.41
	10/05/2020	GL_JOURNAL	SAL0454437	1578	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	19.90
Number of Transactions 3							Totals	-41.31	0.00	0.00	41.31
		<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>	
		0134	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	2039		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	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
0134	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 1183 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
0134	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd								

10/28/2020 GL_BD_JRNL 0000455405 2040 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
0134	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 1184 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
0134	32100	00	3451	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd								

10/28/2020 GL_BD_JRNL 0000455405 2041 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>				
		0134	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	1185		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>				
		0134	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	2042		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>				
		0134	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	1186		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>				
		0134	32100	00	3502	1110 5750 01000	4216	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/05/2020	GL_BD_JRNL	0000454438	275		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2082	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.14
	10/05/2020	GL_JOURNAL	SAL0454437	2117	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.13
	Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27
		<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>				
		0134	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2043		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	32100	00	3502	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
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>					
	0134	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	1187		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>					
	0134	32100	00	3602	1110	5750	01000	4216	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	276		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2642	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	2678	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	6.22	
Number of Transactions 3									Totals	-12.91	0.00	0.00	0.00	12.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	2044		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>					
	0134	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	1188		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32100	00	3702	1110	5750	01000	4216	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	277		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	978	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	1014	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.84		
Number of Transactions 3									Totals	-1.74	0.00	0.00	0.00	1.74	
0134	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	2045		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	
0134	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	1189		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	
0134	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	2046		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 3000s	-56.23	0.00	0.00	0.00	56.23
0134	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	51	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	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 36							Resource	Totals 32100	903.72	1,500.00	0.00	0.00	596.28
<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>					
0134	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	251	03/26/2021/Transfer of appropriations for Resource			3,891.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,891.00	3,891.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	252	03/26/2021/Transfer of appropriations for Resource			805.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	805.00	805.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	253	03/26/2021/Transfer of appropriations for Resource			298.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	298.00	298.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	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	254		03/26/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>	
	0134	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	255		03/26/2021/Transfer of appropriations for Resource		93.00	0.00	0.00	0.00
Number of Transactions 1						Totals	93.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 3000s	1,198.00	1,198.00	0.00	0.00
Number of Transactions 5						Resource Totals 32101	5,089.00	5,089.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	32200	00	1107	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher									
11/17/2020	GL_BD_JRNL	0000456749	1190		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,503.16
12/28/2020	GL_JOURNAL	PAY0458309	285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,503.16
01/28/2021	GL_JOURNAL	PAY0459296	283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,503.16
02/09/2021	GL_JOURNAL	SAL0459915	708	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,503.16
02/09/2021	GL_JOURNAL	SAL0459915	4746	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,503.16
02/25/2021	GL_JOURNAL	PAY0460755	282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,503.16
03/30/2021	GL_JOURNAL	PAY0461897	283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,503.16
03/31/2021	GL_JOURNAL	SAL0461976	76	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,762.61
04/15/2021	GL_JOURNAL	ENP0462623	560	PYE	04/15/2021/GL Encumbrance Process/131893 ;Salary f		0.00	0.00	64,509.46	0.00
Number of Transactions 10						Totals	-132,781.55	0.00	0.00	64,509.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	32200	00	1260	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly														
01/07/2021	GL_BD_JRNL	0000458542	932		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3365	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,480.49	
Number of Transactions 2							Totals		-3,480.49	0.00	0.00	0.00	3,480.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	933		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3640	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5,856.62	
Number of Transactions 2							Totals		-5,856.62	0.00	0.00	0.00	5,856.62	
Number of Transactions 14							Account	Totals 1000s		-142,118.66	0.00	0.00	64,509.46	77,609.20
<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>						
0134	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2034		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1,675.20	
Number of Transactions 2							Totals		-1,675.20	0.00	0.00	0.00	1,675.20	
<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>						
0134	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2047		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,384.81	
11/30/2020	GL_JOURNAL	PAY0457389	78	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	151.73	
12/28/2020	GL_JOURNAL	PAY0458309	3836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,381.51	
01/21/2021	GL_JOURNAL	PAY0458962	99	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-16.50	
01/28/2021	GL_JOURNAL	PAY0459296	3858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,384.81	
02/25/2021	GL_JOURNAL	PAY0460755	3888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,384.81	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
03/30/2021	GL_JOURNAL	PAY0461897	4084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00		1,384.81	
04/15/2021	GL_JOURNAL	ENP0462623	3254	PYE	04/15/2021/GL	Encumbrance Process/145553	;Salary f			0.00	0.00	4,154.43		0.00	
04/18/2021	GL_JOURNAL	SAL0462718	37	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00		-1,675.20	
Number of Transactions 10										Totals	-9,535.21	0.00	0.00	4,154.43	5,380.78
0134	32200	00	2201	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	498		10/31/2020/Open	Zero dollar Budget Strings/				0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	991	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00		5,611.66	
Number of Transactions 2										Totals	-5,611.66	0.00	0.00	0.00	5,611.66
0134	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	628		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	619		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	624		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2257	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00		3,883.34	
02/10/2021	GL_JOURNAL	0000460002	2248	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00		71.41	
02/10/2021	GL_JOURNAL	0000460002	2253	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00		4.76	
Number of Transactions 6										Totals	-3,959.51	0.00	0.00	0.00	3,959.51
0134	32200	00	2253	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS															
02/09/2021	GL_BD_JRNL	0000459935	972		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	433		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	4737	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00		125.04	
02/09/2021	GL_JOURNAL	0000459933	432	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00		1,000.32	
02/10/2021	GL_BD_JRNL	0000460075	552		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00		0.00	

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

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Budget									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						
0134	32200	00	2253	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/10/2021	GL_BD_JRNL	0000460075	220		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1060	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1392	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	1,125.36	
Number of Transactions 8									Totals	-3,376.08	0.00	0.00	0.00	3,376.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	934		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	6,022.72	
Number of Transactions 2									Totals	-6,022.72	0.00	0.00	0.00	6,022.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2252		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
11/17/2020	GL_BD_JRNL	0000456749	1191		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1680	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	834.98	
11/17/2020	GL_JOURNAL	SAL0456779	3539	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	762.11	
11/17/2020	GL_JOURNAL	SAL0456779	3375	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	762.11	
11/17/2020	GL_JOURNAL	SAL0456779	4613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	242.17	
11/17/2020	GL_JOURNAL	SAL0456779	3799	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	726.57	
11/18/2020	GL_BD_JRNL	0000456800	730		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1458		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1529		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1638		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	

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

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Budget									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>					
	0134	32200	00	2905	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS													
11/18/2020	GL_BD_JRNL	0000456800	1979		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,611.60	
12/28/2020	GL_JOURNAL	PAY0458309	5953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,530.03	
Number of Transactions 13									Totals	-6,469.57	0.00	0.00	0.00	6,469.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	2955	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	935		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3962	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	82.02	
Number of Transactions 2									Totals	-82.02	0.00	0.00	0.00	82.02

Number of Transactions 46 Account Totals 2000s -36,731.97 0.00 0.00 4,154.43 32,577.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1192		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,472.76	
12/28/2020	GL_JOURNAL	PAY0458309	6777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,472.76	
01/28/2021	GL_JOURNAL	PAY0459296	6774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,472.76	
02/09/2021	GL_JOURNAL	SAL0459915	4876	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,472.76	
02/09/2021	GL_JOURNAL	SAL0459915	831	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3,472.76	
02/25/2021	GL_JOURNAL	PAY0460755	6806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,472.76	
03/30/2021	GL_JOURNAL	PAY0461897	7209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,472.76	
03/31/2021	GL_JOURNAL	SAL0461976	77	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	607.66	
04/15/2021	GL_JOURNAL	ENP0462623	6791	PYE	04/15/2021/GL Encumbrance Process/131893 ;STRS for					0.00	0.00	10,418.27	0.00	
Number of Transactions 10									Totals	-21,444.21	0.00	0.00	10,418.27	11,025.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	936		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	594.26
Number of Transactions 2									Totals	-594.26	0.00	0.00	0.00	594.26
	<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>					
	0134	32200	00	3102	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	937		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4424	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	281.90
Number of Transactions 2									Totals	-281.90	0.00	0.00	0.00	281.90
	<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>					
	0134	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	938		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	769.90
Number of Transactions 2									Totals	-769.90	0.00	0.00	0.00	769.90
	<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>					
	0134	32200	00	3202	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	939		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4521	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	577.95
Number of Transactions 2									Totals	-577.95	0.00	0.00	0.00	577.95
	<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>					
	0134	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	625		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	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	620		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	629		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2258	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	599.16
02/10/2021	GL_JOURNAL	0000460002	2254	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.99
02/10/2021	GL_JOURNAL	0000460002	2249	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	14.78

Number of Transactions 6 Totals -614.93 0.00 0.00 0.00 614.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	2404					04/15/2021/Zero budget string for extended code 38	0.00 0.00 0.00 0.00
04/18/2021	GL_JOURNAL	SAL0462718	48	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00 0.00 0.00 346.77

Number of Transactions 2 Totals -346.77 0.00 0.00 0.00 346.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	2048					10/28/2020/Open zero dollar strings/	0.00 0.00 0.00 0.00
11/24/2020	GL_JOURNAL	PAY0457158	9040	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00 0.00 0.00 286.65
11/30/2020	GL_JOURNAL	PAY0457389	414	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00 0.00 0.00 31.41
12/28/2020	GL_JOURNAL	PAY0458309	9290	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00 0.00 0.00 286.65
01/28/2021	GL_JOURNAL	PAY0459296	9306	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00 0.00 0.00 286.65
02/25/2021	GL_JOURNAL	PAY0460755	9354	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00 0.00 0.00 286.65
03/30/2021	GL_JOURNAL	PAY0461897	9888	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00 0.00 0.00 286.65
04/15/2021	GL_JOURNAL	ENP0462623	8721	PYE				04/15/2021/GL Encumbrance Process/145553 ;PERS_A f	0.00 0.00 859.96 0.00
04/18/2021	GL_JOURNAL	SAL0462718	39	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00 0.00 0.00 -346.77

Number of Transactions 9 Totals -1,977.85 0.00 0.00 859.96 1,117.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32200	00	3202	8100	0000	01000	7002	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	499		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	992	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1,133.92			
02/09/2021	GL_BD_JRNL	0000459935	1027		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	4792	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	25.88			
Number of Transactions 4							Totals	-1,159.80	0.00	0.00	0.00	1,159.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2405		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1193		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1681	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	172.85			
11/18/2020	GL_BD_JRNL	0000456800	731		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	82.61			
12/28/2020	GL_JOURNAL	PAY0458309	9291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	71.17			
Number of Transactions 5							Totals	-326.63	0.00	0.00	0.00	326.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1194		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	311.93			
12/28/2020	GL_JOURNAL	PAY0458309	11787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	311.93			
01/28/2021	GL_JOURNAL	PAY0459296	11777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	311.98			
02/09/2021	GL_JOURNAL	SAL0459915	948	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-311.93			
02/09/2021	GL_JOURNAL	SAL0459915	1653	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-311.93			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	311.96	
03/30/2021	GL_JOURNAL	PAY0461897	12482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	311.98	
03/31/2021	GL_JOURNAL	SAL0461976	78	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	54.71	
04/15/2021	GL_JOURNAL	ENP0462623	11403	PYE	04/15/2021/GL Encumbrance Process/131893 ;FMED for	0.00	0.00	935.39	0.00	
Number of Transactions 10						Totals	-1,926.02	0.00	0.00	935.39
0134	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	940		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	84.94	
Number of Transactions 2						Totals	-84.94	0.00	0.00	84.94
0134	32200	00	3301	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	941		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	266.26	
Number of Transactions 2						Totals	-266.26	0.00	0.00	266.26
0134	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	942		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	6.28	
Number of Transactions 2						Totals	-6.28	0.00	0.00	6.28
0134	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	943									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5183	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	352.51
Number of Transactions 2							Totals	-352.51	0.00	0.00	0.00	352.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	621									
				12/30/2020	Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	626									
				12/30/2020	Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	630									
				12/30/2020	Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2259	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	297.08
02/10/2021	GL_JOURNAL	0000460002	2255	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	2250	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	5.47
Number of Transactions 6							Totals	-302.91	0.00	0.00	0.00	302.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1505									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	47	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00	0.00	0.00	24.29
04/18/2021	GL_JOURNAL	SAL0462718	49	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00	0.00	0.00	103.86
Number of Transactions 3							Totals	-128.15	0.00	0.00	0.00	128.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2049									
				10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13981	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	105.94
11/30/2020	GL_JOURNAL	PAY0457389	735	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	11.61
12/28/2020	GL_JOURNAL	PAY0458309	14302	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.69
01/21/2021	GL_JOURNAL	PAY0458962	311	PAYROLL	01/31/2021	20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-1.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	14323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	105.93	
02/25/2021	GL_JOURNAL	PAY0460755	14413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	105.94	
03/30/2021	GL_JOURNAL	PAY0461897	15222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	105.93	
04/15/2021	GL_JOURNAL	ENP0462623	13397	PYE	04/15/2021/GL	Encumbrance Process/145553	;OASDI fo		0.00		0.00	317.80	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	38	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-24.29	
04/18/2021	GL_JOURNAL	SAL0462718	40	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-103.86	
Number of Transactions 11									Totals	-729.43	0.00	0.00	317.80	411.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	500		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	993	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	429.27	
02/09/2021	GL_BD_JRNL	0000459935	1064		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	562		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4829	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	561	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	76.53	
02/10/2021	GL_BD_JRNL	0000460075	353		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	676		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1193	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	86.10	
02/10/2021	GL_JOURNAL	0000460074	1516	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	86.09	
Number of Transactions 10									Totals	-687.55	0.00	0.00	0.00	687.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1506		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	1195		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3800	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	55.59	
11/17/2020	GL_JOURNAL	SAL0456779	4614	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	18.54	
11/17/2020	GL_JOURNAL	SAL0456779	1682	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	63.87	
11/17/2020	GL_JOURNAL	SAL0456779	3376	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	58.30	
11/17/2020	GL_JOURNAL	SAL0456779	3540	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	58.30	
11/18/2020	GL_BD_JRNL	0000456800	732		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1459		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1639		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1530		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1980		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	123.30	
12/28/2020	GL_JOURNAL	PAY0458309	14304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	117.02	
Number of Transactions 13						Totals	-494.92	0.00	0.00	494.92
0134	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	1196		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	24.96	
12/28/2020	GL_JOURNAL	PAY0458309	16963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.96	
01/28/2021	GL_JOURNAL	PAY0459296	16959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.96	
02/09/2021	GL_JOURNAL	SAL0459915	1772	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-24.96	
02/09/2021	GL_JOURNAL	SAL0459915	1064	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-24.96	
02/25/2021	GL_JOURNAL	PAY0460755	17029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.96	
03/30/2021	GL_JOURNAL	PAY0461897	17959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.96	
03/31/2021	GL_JOURNAL	SAL0461976	79	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	4.19	
04/15/2021	GL_JOURNAL	ENP0462623	16034	PYE	04/15/2021/GL Encumbrance Process/131893 ;VISION f		0.00	0.00	74.88	
Number of Transactions 10						Totals	-153.95	0.00	0.00	79.07
0134	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	631		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2260	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	7.37
Number of Transactions 2						Totals		-7.37	0.00	0.00	0.00	7.37
<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>				
0134	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	1761		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>				
0134	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	2050		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.65
12/28/2020	GL_JOURNAL	PAY0458309	19043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.65
01/28/2021	GL_JOURNAL	PAY0459296	19042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.65
02/25/2021	GL_JOURNAL	PAY0460755	19104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.65
03/30/2021	GL_JOURNAL	PAY0461897	20040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.65
04/15/2021	GL_JOURNAL	ENP0462623	17743	PYE	04/15/2021/GL Encumbrance Process/145553 ;VISION f				0.00	0.00	10.94	0.00
Number of Transactions 7						Totals		-29.19	0.00	0.00	10.94	18.25
<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>				
0134	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	501		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	994	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	7.30
Number of Transactions 2						Totals		-7.30	0.00	0.00	0.00	7.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1197						0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20920	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1177	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1886	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
03/31/2021	GL_JOURNAL	SAL0461976	80	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20339	PYE	04/15/2021/GL Encumbrance	Process/131893 ;DENTAL f			0.00			
Number of Transactions 10							Totals	-1,297.93	0.00	0.00	655.20	642.73
0134	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	632						0.00			
02/10/2021	GL_JOURNAL	0000460002	2261	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00			
Number of Transactions 2							Totals	-32.81	0.00	0.00	0.00	32.81
0134	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	1963						0.00			
04/15/2021/Zero budget string for extended code 38												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0134	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	2051						0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	23366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.96	
02/25/2021	GL_JOURNAL	PAY0460755	23397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.96	
03/30/2021	GL_JOURNAL	PAY0461897	24342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.96	
04/15/2021	GL_JOURNAL	ENP0462623	22047	PYE	04/15/2021/GL	Encumbrance Process/145553	;DENTAL f	0.00	0.00	95.76	0.00	
Number of Transactions 7							Totals	-220.56	0.00	0.00	95.76	124.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	502		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	995	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	49.92	
Number of Transactions 2							Totals	-49.92	0.00	0.00	0.00	49.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1198		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,871.76	
12/28/2020	GL_JOURNAL	PAY0458309	25646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,871.76	
01/28/2021	GL_JOURNAL	PAY0459296	25605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,192.88	
02/09/2021	GL_JOURNAL	SAL0459915	4109	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-4,871.76	
02/09/2021	GL_JOURNAL	SAL0459915	20	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-4,871.76	
02/25/2021	GL_JOURNAL	PAY0460755	25614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,192.88	
03/30/2021	GL_JOURNAL	PAY0461897	26562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,192.88	
03/31/2021	GL_JOURNAL	SAL0461976	81	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	920.55	
04/15/2021	GL_JOURNAL	ENP0462623	24637	PYE	04/15/2021/GL	Encumbrance Process/131893	;MEDICA f	0.00	0.00	13,673.40	0.00	
Number of Transactions 10							Totals	-30,172.59	0.00	0.00	13,673.40	16,499.19
<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>				
0134	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	633		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2262	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,766.71
Number of Transactions 2							Totals		-1,766.71	0.00	0.00	0.00	1,766.71
<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>					
0134	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	185		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>					
0134	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2052		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	637.13
12/28/2020	GL_JOURNAL	PAY0458309	27710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	637.13
01/28/2021	GL_JOURNAL	PAY0459296	27673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	661.70
02/25/2021	GL_JOURNAL	PAY0460755	27675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	661.70
03/30/2021	GL_JOURNAL	PAY0461897	28629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	661.70
04/15/2021	GL_JOURNAL	ENP0462623	26335	PYE	04/15/2021/GL Encumbrance Process/145553 ;MEDICA f					0.00	0.00	1,998.42	0.00
Number of Transactions 7							Totals		-5,257.78	0.00	0.00	1,998.42	3,259.36
<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>					
0134	32200	00	3471	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	503		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	996	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,274.26
Number of Transactions 2							Totals		-1,274.26	0.00	0.00	0.00	1,274.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1199									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	133	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4220	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	82	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28984	PYE	04/15/2021/GL	Encumbrance Process/131893 ;UNEMP fo		0.00	0.00			
Number of Transactions 10							Totals	-66.39	0.00	0.00	32.25	34.14
<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>				
0134	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	944									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5472	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			
Number of Transactions 2							Totals	-2.96	0.00	0.00	0.00	2.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	945									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5473	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			
Number of Transactions 2							Totals	-1.74	0.00	0.00	0.00	1.74
<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>				
0134	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	946									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5861	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	947		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5862	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	3.01
Number of Transactions 2									Totals	-3.01	0.00	0.00	0.00	3.01
	<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>					
	0134	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	622		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	634		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2263	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	1.94
02/10/2021	GL_JOURNAL	0000460002	2251	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	0.04
Number of Transactions 4									Totals	-1.98	0.00	0.00	0.00	1.98
	<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>					
	0134	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	422		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	50	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						0.00	0.00	0.00	0.84
Number of Transactions 2									Totals	-0.84	0.00	0.00	0.00	0.84
	<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>					
	0134	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	2053		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.69	
11/30/2020	GL_JOURNAL	PAY0457389	1058	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/21/2021	GL_JOURNAL	PAY0458962	523	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.69	
03/30/2021	GL_JOURNAL	PAY0461897	33751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/15/2021	GL_JOURNAL	ENP0462623	30979	PYE	04/15/2021/GL	Encumbrance Process/145553	;UNEMP fo	0.00	0.00	2.08	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	41	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-0.84	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	-4.75	0.00	0.00	2.08	2.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	504		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	997	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.79	
02/09/2021	GL_BD_JRNL	0000459935	1129		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1235		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4894	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	658	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.51	
02/10/2021	GL_BD_JRNL	0000460075	453		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	769		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1293	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1609	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	-4.48	0.00	0.00	0.00	4.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	423		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1200		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4615	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.12	
11/17/2020	GL_JOURNAL	SAL0456779	3801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	3541	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	3377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	1683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.42	
11/18/2020	GL_BD_JRNL	0000456800	1531		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1640		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1460		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	733		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1981		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	32570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 13						Totals	-3.25	0.00	0.00	3.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1201				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2991	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	513.93
01/07/2021	GL_JOURNAL	PWC0458525	1680	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	513.93
02/09/2021	GL_JOURNAL	PWC0459847	8338	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	513.93
02/09/2021	GL_JOURNAL	SAL0459915	584				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-513.93
02/09/2021	GL_JOURNAL	SAL0459915	4613				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-513.93
03/08/2021	GL_JOURNAL	PWC0461158	931	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	513.93
03/31/2021	GL_JOURNAL	SAL0461976	85	OCT2020			03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	89.93
04/08/2021	GL_JOURNAL	PWC0462277	973	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	513.93
04/15/2021	GL_JOURNAL	ENP0462623	33673	PYE			04/15/2021/GL Encumbrance Process/131893 ;WKRCMP f	0.00	0.00	1,541.79	0.00
Number of Transactions 10						Totals	-3,173.51	0.00	0.00	1,541.79	1,631.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32200	00	3601	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	948		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	139.97
Number of Transactions 2						Totals			-139.97	0.00	0.00	0.00	139.97
<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>					
0134	32200	00	3601	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	949		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	83.18
Number of Transactions 2						Totals			-83.18	0.00	0.00	0.00	83.18
<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>					
0134	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	950		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6525	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.96
Number of Transactions 2						Totals			-1.96	0.00	0.00	0.00	1.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	951		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6526	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	143.94
Number of Transactions 2						Totals			-143.94	0.00	0.00	0.00	143.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	623		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	627									
				12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	635									
				12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2264	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	92.81			
02/10/2021	GL_JOURNAL	0000460002	2256	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.11			
02/10/2021	GL_JOURNAL	0000460002	2252	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.71			
Number of Transactions 6							Totals	-94.63	0.00	0.00	0.00	94.63
<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>				
0134	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	715									
				04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462718	51	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	40.04			
Number of Transactions 2							Totals	-40.04	0.00	0.00	0.00	40.04
<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>				
0134	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	2054									
				10/28/2020	Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6152	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	3.63			
12/08/2020	GL_JOURNAL	PWC0457747	6153	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	33.10			
01/07/2021	GL_JOURNAL	PWC0458525	4755	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	33.02			
02/09/2021	GL_JOURNAL	PWC0459847	11734	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	-0.39			
02/09/2021	GL_JOURNAL	PWC0459847	11735	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	33.10			
03/08/2021	GL_JOURNAL	PWC0461158	4411	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	33.10			
04/08/2021	GL_JOURNAL	PWC0462277	4698	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	33.10			
04/15/2021	GL_JOURNAL	ENP0462623	35668	PYE	04/15/2021/GL Encumbrance Process/145553 ;WKRCMP f		0.00	0.00	99.29			
04/18/2021	GL_JOURNAL	SAL0462718	42	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-40.04			
Number of Transactions 10							Totals	-227.91	0.00	0.00	99.29	128.62
<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>				
0134	32200	00	3602	8100	0000	01000	7002	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	505									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	998	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00	0.00	134.13
02/09/2021	GL_BD_JRNL	0000459935	728									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	64									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4493	PWC0456114	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	63	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	23.91
02/10/2021	GL_BD_JRNL	0000460075	45									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	46									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	885	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	886	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	26.90
Number of Transactions 10						Totals	-214.83	0.00	0.00	0.00	214.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3602	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	716									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_BD_JRNL	0000456749	1202									
				10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3802	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	4616	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.81
11/17/2020	GL_JOURNAL	SAL0456779	1684	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	9.54
11/17/2020	GL_JOURNAL	SAL0456779	3378	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	8.86
11/17/2020	GL_JOURNAL	SAL0456779	3542	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	8.86
11/18/2020	GL_BD_JRNL	0000456800	734									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1461									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1641									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1532									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1982									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6154	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	38.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4756	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.57	
Number of Transactions 13							Totals	-113.60	0.00	0.00	113.60
<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>			
0134	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	1203		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4145	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	87.09	
01/07/2021	GL_JOURNAL	PRM0458524	7999	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	87.09	
02/09/2021	GL_JOURNAL	PRM0459845	638	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	87.09	
02/09/2021	GL_JOURNAL	SAL0459915	523	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-87.09	
02/09/2021	GL_JOURNAL	SAL0459915	4505	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-87.09	
03/08/2021	GL_JOURNAL	PRM0461157	8759	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	87.09	
03/31/2021	GL_JOURNAL	SAL0461976	84	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	15.24	
04/08/2021	GL_JOURNAL	PRM0462276	624	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	87.09	
04/15/2021	GL_JOURNAL	ENP0462623	38362	PYE	04/15/2021/GL Encumbrance Process/131893 ;RM01 for		0.00	0.00	261.26	0.00	
Number of Transactions 10							Totals	-537.77	0.00	0.00	276.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	32200	00	3702	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	636		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2265	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	17.67	
Number of Transactions 2							Totals	-17.67	0.00	0.00	17.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	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	1006		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	52	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2.14	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-2.14	0.00	0.00	0.00	2.14
0134	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	2055		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4432	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.19	
12/08/2020	GL_JOURNAL	PRM0457744	4433	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.77	
01/07/2021	GL_JOURNAL	PRM0458524	9977	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.77	
02/09/2021	GL_JOURNAL	PRM0459845	3157	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.77	
02/09/2021	GL_JOURNAL	PRM0459845	3158	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-0.02	
03/08/2021	GL_JOURNAL	PRM0461157	423	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.77	
04/08/2021	GL_JOURNAL	PRM0462276	3069	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.77	
04/15/2021	GL_JOURNAL	ENP0462623	40347	PYE	04/15/2021/GL Encumbrance Process/145553 ;RM02 for				0.00	0.00	0.00	5.32	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-2.14	
Number of Transactions 10									Totals	-12.20	0.00	0.00	5.32	6.88
0134	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	506		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	999	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	7.19	
Number of Transactions 2									Totals	-7.19	0.00	0.00	0.00	7.19
0134	32200	00	3702	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
04/15/2021	GL_BD_JRNL	0000462615	1007		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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/17/2020	GL_BD_JRNL	0000456749	1204				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4617	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	3803	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	1.13	
11/17/2020	GL_JOURNAL	SAL0456779	3543	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	3379	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	1685	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	1.28	
11/18/2020	GL_BD_JRNL	0000456800	1533				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1642				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1462				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	735				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1983				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4434	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	5.17	
01/07/2021	GL_JOURNAL	PRM0458524	9978	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	4.91	
Number of Transactions 13									Totals	-15.25	0.00	0.00	0.00	15.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1205				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34715	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	32.29	
12/28/2020	GL_JOURNAL	PAY0458309	35241	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	32.29	
01/28/2021	GL_JOURNAL	PAY0459296	35197	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	37.25	
02/09/2021	GL_JOURNAL	SAL0459915	4335	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-32.29	
02/09/2021	GL_JOURNAL	SAL0459915	252	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-32.29	
02/25/2021	GL_JOURNAL	PAY0460755	35206	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	37.25	
03/30/2021	GL_JOURNAL	PAY0461897	36503	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	37.25	
03/31/2021	GL_JOURNAL	SAL0461976	83	OCT2020			03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	5.87	
04/15/2021	GL_JOURNAL	ENP0462623	43027	PYE			04/15/2021/GL Encumbrance Process/131893 ;LIFE for		0.00		0.00	102.57	0.00	
Number of Transactions 10									Totals	-220.19	0.00	0.00	102.57	117.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0134	32200	00	3995	3140 0000 01000	3402	2021					
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
	02/10/2021	GL_BD_JRNL	0000460008	637		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00		
	02/10/2021	GL_JOURNAL	0000460002	2266	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00		
Number of Transactions 2							Totals		-2.30	0.00	0.00	0.00	2.30
		<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>					
		0134	32200	00	3995	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	1264		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
	04/18/2021	GL_JOURNAL	SAL0462718	53	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00		
Number of Transactions 2							Totals		-2.66	0.00	0.00	0.00	2.66
		<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>					
		0134	32200	00	3995	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
	10/28/2020	GL_BD_JRNL	0000455405	2056		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	36820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
	12/28/2020	GL_JOURNAL	PAY0458309	37354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
	01/28/2021	GL_JOURNAL	PAY0459296	37320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
	02/25/2021	GL_JOURNAL	PAY0460755	37322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	38625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
	04/15/2021	GL_JOURNAL	ENP0462623	44805	PYE	04/15/2021/GL Encumbrance Process/145553 ;LIFE for			0.00	0.00	6.60		
	04/18/2021	GL_JOURNAL	SAL0462718	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00		
Number of Transactions 8							Totals		-15.73	0.00	0.00	6.60	9.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0134	32200	00	3995	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
	11/04/2020	GL_BD_JRNL	0000455792	507		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
	11/04/2020	GL_JOURNAL	SAL0455769	1000	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0134	32200	00		3995	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd															
Number of Transactions 2									Totals	-4.26	0.00	0.00	0.00	4.26	
Number of Transactions 355									Account	Totals 3000s	-78,503.91	0.00	0.00	31,091.18	47,412.73
Number of Transactions 415									Resource	Totals 32200	-257,354.54	0.00	0.00	99,755.07	157,599.47
0134	32201	00		1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
04/08/2021	GL_BD_JRNL	0000462270	72		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	289	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,676.52		
Number of Transactions 2									Totals	-1,676.52	0.00	0.00	0.00	1,676.52	
0134	32201	00		1163	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
03/29/2021	GL_BD_JRNL	0000461906	183		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,049.08		
Number of Transactions 2									Totals	-2,049.08	0.00	0.00	0.00	2,049.08	
Number of Transactions 4									Account	Totals 1000s	-3,725.60	0.00	0.00	0.00	3,725.60
0134	32201	00		3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/29/2021	GL_BD_JRNL	0000461906	184		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	330.93		
04/08/2021	GL_JOURNAL	PAY0462267	1514	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	270.76		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
Number of Transactions 3						Totals	-601.69	0.00	0.00	601.69
0134	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	185		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	29.72
04/08/2021	GL_JOURNAL	PAY0462267	2345	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	24.31
Number of Transactions 3						Totals	-54.03	0.00	0.00	54.03
0134	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/29/2021	GL_BD_JRNL	0000461906	186		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PAY0462267	3648	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.84
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86
0134	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	77		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	974	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	975	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	48.97
Number of Transactions 3						Totals	-89.04	0.00	0.00	89.04
Number of Transactions 12						Account	Totals 3000s	-746.62	0.00	746.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	32201	00	3601	1000	1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Resource Totals 32201 -4,472.22 0.00 0.00 0.00 4,472.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1241	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1242	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	312.62	
09/28/2020	GL_JOURNAL	PAY0454195	2698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,386.68	
10/28/2020	GL_JOURNAL	PAY0455384	2859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,386.68	
11/24/2020	GL_JOURNAL	PAY0457158	2838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,386.68	
12/28/2020	GL_JOURNAL	PAY0458309	2884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,917.76	
01/28/2021	GL_JOURNAL	PAY0459296	2907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,461.90	
02/25/2021	GL_JOURNAL	PAY0460755	2964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,541.79	
03/30/2021	GL_JOURNAL	PAY0461897	3142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,541.79	
04/15/2021	GL_JOURNAL	ENP0462623	2464	PYE	04/15/2021/GL Encumbrance Process/152711 ;Salary f		0.00	0.00	10,625.37	0.00	

Number of Transactions 11 Totals 1,640.73 36,202.00 0.00 10,625.37 23,935.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	2104	1110	5750	01000	4214	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1223	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,989.96	
01/28/2021	GL_JOURNAL	PAY0459296	3246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	109.99	

Number of Transactions 7 Totals 18,413.50 27,656.00 0.00 0.00 9,242.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1225		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1226		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1227		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1228		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1229		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2431	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	140	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	2727	PYE	04/15/2021/GL Encumbrance Process/138914 ;Salary f		0.00		0.00			
Number of Transactions 15						Totals	22,371.62	142,889.00	0.00	33,399.36	87,118.02	
<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>				
0134	33100	00	2104	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449660	134		07/01/2020/Load 2020-21 Board-Approved Original Bu		-27,656.00		0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	19		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00			
Number of Transactions 2						Totals	-27,656.00	-27,656.00	0.00	0.00	0.00	
Number of Transactions 35						Account	Totals 2000s	14,769.85	179,091.00	0.00	44,024.73	120,296.42
<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>				
0134	33100	00	3202	1110	5750	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,278.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3202	1110	5750	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	478.12	
11/24/2020	GL_JOURNAL	PAY0457158	9042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	478.12	
12/28/2020	GL_JOURNAL	PAY0458309	9292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	411.92	
01/28/2021	GL_JOURNAL	PAY0459296	9308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.77	
Number of Transactions 7							Totals	4,364.82	6,278.00	0.00	0.00	1,913.18
<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>				
0134	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	1409		07/01/2020/Load 2020-21	Board-Approved Original Bu		32,435.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	249.29	
09/28/2020	GL_JOURNAL	PAY0454195	8918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,868.54	
10/28/2020	GL_JOURNAL	PAY0455384	9199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,753.40	
11/24/2020	GL_JOURNAL	PAY0457158	9043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,806.63	
12/28/2020	GL_JOURNAL	PAY0458309	9293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,418.01	
01/28/2021	GL_JOURNAL	PAY0459296	9309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,328.47	
02/25/2021	GL_JOURNAL	PAY0460755	9356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,304.56	
03/30/2021	GL_JOURNAL	PAY0461897	9890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,304.56	
04/15/2021	GL_JOURNAL	ENP0462623	8877	PYE	04/15/2021/GL	Encumbrance Process/161185 ;PERS_A f		0.00	0.00	6,913.67	0.00	
Number of Transactions 10							Totals	7,487.87	32,435.00	0.00	6,913.67	18,033.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3202	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449660	982		07/01/2020/Load 2020-21	Board-Approved Original Bu		-6,278.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-6,278.00	-6,278.00	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>				
0134	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	1408		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,218.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7810	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.71	
09/28/2020	GL_JOURNAL	PAY0454195	8920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	701.05	
10/28/2020	GL_JOURNAL	PAY0455384	9201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	701.05	
11/24/2020	GL_JOURNAL	PAY0457158	9045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	701.05	
12/28/2020	GL_JOURNAL	PAY0458309	9295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	603.98	
01/28/2021	GL_JOURNAL	PAY0459296	9311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	716.62	
02/25/2021	GL_JOURNAL	PAY0460755	9358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	733.16	
03/30/2021	GL_JOURNAL	PAY0461897	9893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	733.16	
04/15/2021	GL_JOURNAL	ENP0462623	9005	PYE	04/15/2021/GL	Encumbrance Process/152711	;PERS_A f	0.00	0.00	2,199.45	0.00	

Number of Transactions 10							Totals	1,063.77	8,218.00	0.00	2,199.45	4,954.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3302	1110	5750	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1410		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12291	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.32	
09/28/2020	GL_JOURNAL	PAY0454195	13847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.69	
10/28/2020	GL_JOURNAL	PAY0455384	14234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.70	
11/24/2020	GL_JOURNAL	PAY0457158	13984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.70	
12/28/2020	GL_JOURNAL	PAY0458309	14305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	152.23	
01/28/2021	GL_JOURNAL	PAY0459296	14326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.41	

Number of Transactions 7							Totals	1,408.95	2,116.00	0.00	0.00	707.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1412		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,931.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12292	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.13	
09/28/2020	GL_JOURNAL	PAY0454195	13848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,081.51	
10/05/2020	GL_JOURNAL	SAL0454437	1260	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-21.41	
10/28/2020	GL_JOURNAL	PAY0455384	14235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,017.57	
11/24/2020	GL_JOURNAL	PAY0457158	13985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,037.24	
12/28/2020	GL_JOURNAL	PAY0458309	14306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	893.62	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	14327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	860.55	
02/25/2021	GL_JOURNAL	PAY0460755	14416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	851.70	
03/30/2021	GL_JOURNAL	PAY0461897	15225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	851.74	
04/15/2021	GL_JOURNAL	ENP0462623	13553	PYE	04/15/2021/GL Encumbrance Process/161185 ;OASDI fo		0.00	2,555.06	0.00	
Number of Transactions 11						Totals	1,711.29	10,931.00	0.00	6,664.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	33100	00	3302	1110	5760	01000	4214	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1057		07/01/2020/Load 2020-21 Board-Approved Original Bu		-2,116.00	0.00	0.00	
Number of Transactions 1						Totals	-2,116.00	-2,116.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	1411		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,769.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12294	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	23.93	
09/28/2020	GL_JOURNAL	PAY0454195	13850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	250.58	
10/28/2020	GL_JOURNAL	PAY0455384	14237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	250.59	
11/24/2020	GL_JOURNAL	PAY0457158	13987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	250.58	
12/28/2020	GL_JOURNAL	PAY0458309	14308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	214.73	
01/28/2021	GL_JOURNAL	PAY0459296	14329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	264.84	
02/25/2021	GL_JOURNAL	PAY0460755	14418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	270.94	
03/30/2021	GL_JOURNAL	PAY0461897	15228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	270.95	
04/15/2021	GL_JOURNAL	ENP0462623	13681	PYE	04/15/2021/GL Encumbrance Process/152711 ;OASDI fo		0.00	812.85	0.00	
Number of Transactions 10						Totals	159.01	2,769.00	0.00	1,797.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	33100	00	3431	1110	5750	01000	4214	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1413		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	33100	00	3431	1110	5750 01000 4214	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18357	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	18833	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	18665	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	19044	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	19043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	57.14	96.00	0.00	0.00	38.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1415				07/01/2020/Load 2020-21 Board-Approved Original Bu	466.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	18834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	18666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	48.00
12/28/2020	GL_JOURNAL	PAY0458309	19045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	48.00
01/28/2021	GL_JOURNAL	PAY0459296	19044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	38.86
02/25/2021	GL_JOURNAL	PAY0460755	19105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	20041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	17898	PYE	04/15/2021/GL Encumbrance Process/161185 ;VISION f		0.00	0.00	0.00	115.20	0.00
Number of Transactions 9						Totals	43.14	466.00	0.00	115.20	307.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	33100	00	3431	1110	5760	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1132				07/01/2020/Load 2020-21 Board-Approved Original Bu	-96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1414				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00

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

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Budget									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						
0134	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18025	PYE	04/15/2021/GL	Encumbrance Process/152711	;VISION f		0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3451	1110	5750	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1416		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22467	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	23025	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	22992	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	23387	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	23367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.34	
Number of Transactions 6									Totals	492.86	862.00	0.00	0.00	369.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1418		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,184.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	456.00	
10/28/2020	GL_JOURNAL	PAY0455384	23026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	456.00	
11/24/2020	GL_JOURNAL	PAY0457158	22993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	456.00	
12/28/2020	GL_JOURNAL	PAY0458309	23388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	456.00	
01/28/2021	GL_JOURNAL	PAY0459296	23368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	369.14	
02/25/2021	GL_JOURNAL	PAY0460755	23398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	364.80	
03/30/2021	GL_JOURNAL	PAY0461897	24343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	364.80	
04/15/2021	GL_JOURNAL	ENP0462623	22202	PYE	04/15/2021/GL	Encumbrance Process/161185	;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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 9									Totals	253.26	4,184.00	0.00	1,008.00	2,922.74
<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>						
0134	33100	00	3451	1110	5760	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1207		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	-862.00	-862.00	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>						
0134	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	1417		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	22470	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22329	PYE	04/15/2021/GL Encumbrance Process/152711	DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 9									Totals	282.56	1,724.00	0.00	504.00	937.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	00	3471	1110	5750	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1419		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	26562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	38.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	33100	00	3471	1110	5750	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
Number of Transactions 6						Totals	14,542.00	17,614.00	0.00	0.00	3,072.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	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	1421	07/01/2020/Load 2020-21 Board-Approved Original Bu			85,488.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,326.80	
10/28/2020	GL_JOURNAL	PAY0455384	27201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,326.80	
11/24/2020	GL_JOURNAL	PAY0457158	27301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,326.80	
12/28/2020	GL_JOURNAL	PAY0458309	27712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,326.80	
01/28/2021	GL_JOURNAL	PAY0459296	27675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,281.94	
02/25/2021	GL_JOURNAL	PAY0460755	27676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,206.00	
03/30/2021	GL_JOURNAL	PAY0461897	28630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,206.00	
04/15/2021	GL_JOURNAL	ENP0462623	26488	PYE	04/15/2021/GL Encumbrance Process/161185 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	-11,549.14	85,488.00	0.00	21,036.00	76,001.14
<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>			
0134	33100	00	3471	1110	5760	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1282	07/01/2020/Load 2020-21 Board-Approved Original Bu			-17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-17,614.00	-17,614.00	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>			
0134	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	1420	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	26565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,516.80	
10/28/2020	GL_JOURNAL	PAY0455384	27203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,516.80	
11/24/2020	GL_JOURNAL	PAY0457158	27303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,516.80	
12/28/2020	GL_JOURNAL	PAY0458309	27714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,516.80	
01/28/2021	GL_JOURNAL	PAY0459296	27677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,612.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
02/25/2021	GL_JOURNAL	PAY0460755	27678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,612.80
03/30/2021	GL_JOURNAL	PAY0461897	28633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,612.80
04/15/2021	GL_JOURNAL	ENP0462623	26614	PYE	04/15/2021/GL	Encumbrance Process/152711	;MEDICA f	0.00	0.00	10,518.00	0.00

Number of Transactions 9					Totals	13,804.40	35,228.00	0.00	10,518.00	10,905.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	33100	00	3502	1110	5750	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1422		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16928	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	31303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.15
10/28/2020	GL_JOURNAL	PAY0455384	32047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.16
11/24/2020	GL_JOURNAL	PAY0457158	32100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	32571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.05

Number of Transactions 7					Totals	9.38	14.00	0.00	0.00	4.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1424		07/01/2020/Load	2020-21 Board-Approved	Original Bu	71.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	31304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.07
10/05/2020	GL_JOURNAL	SAL0454437	1814	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.14
10/28/2020	GL_JOURNAL	PAY0455384	32048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.65
11/24/2020	GL_JOURNAL	PAY0457158	32101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.79
12/28/2020	GL_JOURNAL	PAY0458309	32572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.83
01/28/2021	GL_JOURNAL	PAY0459296	32551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.62
02/25/2021	GL_JOURNAL	PAY0460755	32579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.58
03/30/2021	GL_JOURNAL	PAY0461897	33754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.56
04/15/2021	GL_JOURNAL	ENP0462623	31135	PYE	04/15/2021/GL	Encumbrance Process/161185	;UNEMP fo	0.00	0.00	16.70	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>			
0134	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 11						Totals	10.73	71.00	0.00	16.70	43.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	33100	00	3502	1110	5760	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1357	07/01/2020/Load 2020-21 Board-Approved Original Bu			-14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14.00	-14.00	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>			
0134	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	1423	07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	31306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.69	
10/28/2020	GL_JOURNAL	PAY0455384	32050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.69	
11/24/2020	GL_JOURNAL	PAY0457158	32103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.70	
12/28/2020	GL_JOURNAL	PAY0458309	32574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.46	
01/28/2021	GL_JOURNAL	PAY0459296	32553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.73	
02/25/2021	GL_JOURNAL	PAY0460755	32581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	33757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.77	
04/15/2021	GL_JOURNAL	ENP0462623	31263	PYE	04/15/2021/GL Encumbrance Process/152711 ;UNEMP fo		0.00	0.00	5.31	0.00	
Number of Transactions 10						Totals	0.72	18.00	0.00	5.31	11.97
<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>			
0134	33100	00	3602	1110	5750	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1425	07/01/2020/Load 2020-21 Board-Approved Original Bu			661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.10	
10/14/2020	GL_JOURNAL	PWC0454849	1263	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	55.20	
11/09/2020	GL_JOURNAL	PWC0456114	8740	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	55.20	
12/08/2020	GL_JOURNAL	PWC0457747	6155	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	55.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3602	1110	5750	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4757	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	47.56		
02/09/2021	GL_JOURNAL	PWC0459847	11736	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.63		
Number of Transactions 7							Totals	440.11	661.00	0.00	0.00	220.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1427		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,415.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	28.78		
10/05/2020	GL_JOURNAL	SAL0454437	2360	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-6.69		
10/14/2020	GL_JOURNAL	PWC0454849	1264	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	337.89		
11/09/2020	GL_JOURNAL	PWC0456114	8741	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	317.90		
12/08/2020	GL_JOURNAL	PWC0457747	6156	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	324.05		
01/07/2021	GL_JOURNAL	PWC0458525	4758	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.18		
02/09/2021	GL_JOURNAL	PWC0459847	11737	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	268.84		
03/08/2021	GL_JOURNAL	PWC0461158	4412	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	266.08		
04/08/2021	GL_JOURNAL	PWC0462277	4699	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	266.08		
04/15/2021	GL_JOURNAL	ENP0462623	35824	PYE	04/15/2021/GL Encumbrance Process/161185 ;WKRCMP f		0.00	0.00	798.25	0.00		
Number of Transactions 11							Totals	534.64	3,415.00	0.00	798.25	2,082.11
<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>				
0134	33100	00	3602	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1432		07/01/2020/Load 2020-21 Board-Approved Original Bu		-661.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-661.00	-661.00	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>				
0134	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	1426		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	33100	00	3602	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
10/14/2020	GL_JOURNAL	PWC0454849	1265	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	80.94		
11/09/2020	GL_JOURNAL	PWC0456114	8742	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	80.94		
12/08/2020	GL_JOURNAL	PWC0457747	6157	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	80.94		
01/07/2021	GL_JOURNAL	PWC0458525	4759	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	69.73		
02/09/2021	GL_JOURNAL	PWC0459847	11738	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	82.74		
03/08/2021	GL_JOURNAL	PWC0461158	4413	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	84.65		
04/08/2021	GL_JOURNAL	PWC0462277	4700	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	84.65		
04/15/2021	GL_JOURNAL	ENP0462623	35952	PYE	04/15/2021/GL Encumbrance Process/152711 ;WKRCMP f				0.00	0.00	253.95	0.00	0.00		
Number of Transactions 10										Totals	38.99	865.00	0.00	253.95	572.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	33100	00	3702	1110	5750	01000	4214	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	1428		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2068	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	2903	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.41		
11/09/2020	GL_JOURNAL	PRM0456110	3336	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.41		
12/08/2020	GL_JOURNAL	PRM0457744	4435	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.41		
01/07/2021	GL_JOURNAL	PRM0458524	9979	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.39		
02/09/2021	GL_JOURNAL	PRM0459845	3159	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.35		
Number of Transactions 7										Totals	59.35	89.00	0.00	0.00	29.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	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	1430		07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2069	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.87		
10/05/2020	GL_JOURNAL	SAL0454437	700	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.90		
10/14/2020	GL_JOURNAL	PRM0454848	2904	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	45.38		
11/09/2020	GL_JOURNAL	PRM0456110	3337	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	42.70		
12/08/2020	GL_JOURNAL	PRM0457744	4436	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	43.52		
01/07/2021	GL_JOURNAL	PRM0458524	9980	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	37.50		
02/09/2021	GL_JOURNAL	PRM0459845	3160	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	36.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	33100	00	3702	1110	5750 01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	424	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.74	
04/08/2021	GL_JOURNAL	PRM0462276	3070	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.74	
04/15/2021	GL_JOURNAL	ENP0462623	40503	PYE	04/15/2021/GL Encumbrance Process/161185 ;RM05 for		0.00	0.00	107.21	0.00	
Number of Transactions 11						Totals	72.13	459.00	0.00	107.21	279.66
0134	33100	00	3702	1110	5760 01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449660	1507		07/01/2020/Load 2020-21 Board-Approved Original Bu		-89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-89.00	-89.00	0.00	0.00	0.00
0134	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	1429		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2070	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.00	
10/14/2020	GL_JOURNAL	PRM0454848	2905	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.87	
11/09/2020	GL_JOURNAL	PRM0456110	3338	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.87	
12/08/2020	GL_JOURNAL	PRM0457744	4437	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.87	
01/07/2021	GL_JOURNAL	PRM0458524	9981	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.37	
02/09/2021	GL_JOURNAL	PRM0459845	3161	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.11	
03/08/2021	GL_JOURNAL	PRM0461157	425	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.37	
04/08/2021	GL_JOURNAL	PRM0462276	3071	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.37	
04/15/2021	GL_JOURNAL	ENP0462623	40631	PYE	04/15/2021/GL Encumbrance Process/152711 ;RM05 for		0.00	0.00	34.10	0.00	
Number of Transactions 10						Totals	5.07	116.00	0.00	34.10	76.83
0134	33100	00	3995	1110	5750 01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1431		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.83	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3995	1110	5750	01000	4214	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	36684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	36821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.83	
12/28/2020	GL_JOURNAL	PAY0458309	37355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83	
01/28/2021	GL_JOURNAL	PAY0459296	37321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals		32.52	44.00	0.00	0.00	11.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1433		07/01/2020/Load 2020-21	Board-Approved Original Bu		227.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.97	
10/28/2020	GL_JOURNAL	PAY0455384	36685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.29	
11/24/2020	GL_JOURNAL	PAY0457158	36822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.61	
12/28/2020	GL_JOURNAL	PAY0458309	37356	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.61	
01/28/2021	GL_JOURNAL	PAY0459296	37322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.90	
02/25/2021	GL_JOURNAL	PAY0460755	37323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.74	
03/30/2021	GL_JOURNAL	PAY0461897	38626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.74	
04/15/2021	GL_JOURNAL	ENP0462623	44961	PYE	04/15/2021/GL Encumbrance Process/161185	;LIFE for		0.00	0.00	53.10	0.00	
Number of Transactions 9						Totals		61.04	227.00	0.00	53.10	112.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3995	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1582		07/01/2020/Load 2020-21	Board-Approved Original Bu		-44.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		-44.00	-44.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1432		07/01/2020/Load 2020-21	Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	Resource 33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.15		
11/24/2020	GL_JOURNAL	PAY0457158	36824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4.15		
12/28/2020	GL_JOURNAL	PAY0458309	37358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4.15		
01/28/2021	GL_JOURNAL	PAY0459296	37324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4.89		
02/25/2021	GL_JOURNAL	PAY0460755	37325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5.00		
03/30/2021	GL_JOURNAL	PAY0461897	38629	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.00		
04/15/2021	GL_JOURNAL	ENP0462623	45089	PYE	04/15/2021/GL	Encumbrance Process/152711	;LIFE for	0.00	0.00	16.89		

Number of Transactions 9					Totals			9.62	58.00	0.00	16.89	31.49

Number of Transactions 244					Account	Totals 3000s		7,622.23	186,864.00	0.00	47,005.34	132,236.43

Number of Transactions 279					Resource	Totals 33100		22,392.08	365,955.00	0.00	91,030.07	252,532.85

0134	Resource 53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1250		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,074.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1248		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,277.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1246		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,384.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2114	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,348.43		
08/03/2020	GL_JOURNAL	PAY0451987	105	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	126.59		
08/10/2020	GL_JOURNAL	PAY0452397	178	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	54.97		
08/27/2020	GL_JOURNAL	PAY0453104	2907	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,348.43		
09/28/2020	GL_JOURNAL	PAY0454195	3535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,348.43		
10/28/2020	GL_JOURNAL	PAY0455384	3740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,384.81		
11/04/2020	GL_JOURNAL	SAL0455769	1001	JUL-Oct-20	10/31/2020/To	move the salary earnings of all	cust	0.00	0.00	-5,611.66		
11/17/2020	GL_BD_JRNL	0000456760	1335		10/31/2020/Transfer	of appropriations in Child Nut		-17,735.00	0.00	0.00		

Number of Transactions 11					Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 11					Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	53100	00	3202	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	1434						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,026.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	5506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	591	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1002	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1336		10/31/2020/Transfer of appropriations	in Child Nut	-4,026.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	53100	00	3302	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	1435						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,357.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	8417	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1142	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	944	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1003	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1337		10/31/2020/Transfer of appropriations	in Child Nut	-1,357.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	53100	00	3431	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1436						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	36.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1004	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1338		10/31/2020/Transfer of appropriations	in Child Nut	-36.00	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>		
0134	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
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>		
0134	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1437	07/01/2020/Load 2020-21 Board-Approved Original Bu			327.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.96
10/28/2020	GL_JOURNAL	PAY0455384	23030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.96
11/04/2020	GL_JOURNAL	SAL0455769	1005	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-49.92
11/17/2020	GL_BD_JRNL	0000456760	1339	10/31/2020/Transfer of appropriations in Child Nut			-327.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1438	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,693.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	637.13
10/28/2020	GL_JOURNAL	PAY0455384	27205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	637.13
11/04/2020	GL_JOURNAL	SAL0455769	1006	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,274.26
11/17/2020	GL_BD_JRNL	0000456760	1340	10/31/2020/Transfer of appropriations in Child Nut			-6,693.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1439	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11422	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.67
08/03/2020	GL_JOURNAL	PAY0451987	2046	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.06
08/10/2020	GL_JOURNAL	PAY0452397	1334	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.67
09/28/2020	GL_JOURNAL	PAY0454195	31308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	53100	00	3502	8100	0000	13000	7002	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	32052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.69
11/04/2020	GL_JOURNAL	SAL0455769	1007	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.79
11/17/2020	GL_BD_JRNL	0000456760	1341		10/31/2020/Transfer of appropriations in Child Nut			-9.00	0.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	53100	00	3602	8100	0000	13000	7002	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1440		07/01/2020/Load 2020-21 Board-Approved Original Bu			424.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6726	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.31
08/11/2020	GL_JOURNAL	PWC0452443	6727	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	3.03
08/11/2020	GL_JOURNAL	PWC0452443	6728	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	32.23
09/10/2020	GL_JOURNAL	PWC0453518	4547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.23
10/14/2020	GL_JOURNAL	PWC0454849	1266	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.23
11/04/2020	GL_JOURNAL	SAL0455769	1008	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-134.13
11/09/2020	GL_JOURNAL	PWC0456114	8743	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	33.10
11/17/2020	GL_BD_JRNL	0000456760	1342		10/31/2020/Transfer of appropriations in Child Nut			-424.00	0.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	53100	00	3702	8100	0000	13000	7002	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1441		07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	RPM0452442	878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.73
08/11/2020	GL_JOURNAL	RPM0452476	4628	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.07
08/11/2020	GL_JOURNAL	RPM0452476	4629	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.16
08/11/2020	GL_JOURNAL	RPM0452476	4630	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.73
08/11/2020	GL_JOURNAL	PRM0452481	2196	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	PRM0452481	2197	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	PRM0452481	2198	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.73
09/10/2020	GL_JOURNAL	PRM0453517	2071	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2906	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.73	
11/04/2020	GL_JOURNAL	SAL0455769	1009	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.19	
11/09/2020	GL_JOURNAL	PRM0456110	3339	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.77	
11/17/2020	GL_BD_JRNL	0000456760	1343		10/31/2020/Transfer of appropriations in Child Nut		-23.00	0.00	0.00	0.00	
Number of Transactions 15						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>			
0134	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1442		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	36689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.16	
11/04/2020	GL_JOURNAL	SAL0455769	1010	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.26	
11/17/2020	GL_BD_JRNL	0000456760	1344		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 70						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 81						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1110		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu			260.00		0.00				
										0.00				
Number of Transactions 1								Totals	260.00	260.00	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>					
	0134	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1111		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00		0.00				
										0.00				
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	660.00	660.00	0.00	0.00	0.00
Number of Transactions 3								Resource	Totals 65000	660.00	660.00	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>					
	0134	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4835		07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	4836		07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	205	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	217	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	782	PYE	04/15/2021/GL Encumbrance Process/137996 ;Salary f			0.00		0.00				
Number of Transactions 12								Totals	-30,007.48	153,666.00	0.00	50,058.47	133,615.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4832		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4833		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4834		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	20,690.00		
08/27/2020	GL_JOURNAL	PAY0453104	218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	20,690.00		
09/28/2020	GL_JOURNAL	PAY0454195	244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	20,690.00		
10/28/2020	GL_JOURNAL	PAY0455384	252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	20,690.00		
11/24/2020	GL_JOURNAL	PAY0457158	284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	15,516.41		
12/28/2020	GL_JOURNAL	PAY0458309	287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13,292.83		
01/28/2021	GL_JOURNAL	PAY0459296	285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,863.38		
02/25/2021	GL_JOURNAL	PAY0460755	284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,863.38		
03/30/2021	GL_JOURNAL	PAY0461897	285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,863.38		
03/31/2021	GL_JOURNAL	SAL0461976	65	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-3,762.61		
04/15/2021	GL_JOURNAL	ENP0462623	935	PYE	04/15/2021/GL Encumbrance Process/108024 ;Salary f		0.00		0.00	35,590.13		
Number of Transactions 14							Totals	38,074.10	217,061.00	0.00	35,590.13	143,396.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_BD_JRNL	0000453110	148		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,003.32		
09/28/2020	GL_JOURNAL	PAY0454195	1780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,003.32		
10/28/2020	GL_JOURNAL	PAY0455384	1920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,003.32		
11/24/2020	GL_JOURNAL	PAY0457158	2026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,003.32		
12/22/2020	GL_JOURNAL	SAL0458271	8	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	1,003.32		
12/28/2020	GL_JOURNAL	PAY0458309	2078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,003.32		
01/28/2021	GL_JOURNAL	PAY0459296	2109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,003.32		
02/25/2021	GL_JOURNAL	PAY0460755	2158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,003.32		
03/30/2021	GL_JOURNAL	PAY0461897	2321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,003.32		
04/15/2021	GL_JOURNAL	ENP0462623	1875	PYE	04/15/2021/GL Encumbrance Process/161877 ;Salary f		0.00		0.00	3,009.95		
Number of Transactions 11							Totals	-12,039.83	0.00	0.00	3,009.95	9,029.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2104	1110	5760	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1224		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
									0.00			
Number of Transactions 1						Totals	27,656.00	27,656.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 7						Totals	18,145.64	27,609.00	0.00	0.00		
Number of Transactions 30						Account	Totals 2000s	54,396.00	119,123.00	0.00	14,920.83	49,806.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1443		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3843	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7180	PYE	04/15/2021/GL Encumbrance Process/137996 ;STRS for		0.00		0.00			

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

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Budget									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						
0134	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	-1,388.32	28,275.00	0.00	8,084.44	21,578.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1444						39,939.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3844	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	3,345.47	
08/27/2020	GL_JOURNAL	PAY0453104	5670	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	3,346.33	
09/28/2020	GL_JOURNAL	PAY0454195	6457	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,341.43	
10/28/2020	GL_JOURNAL	PAY0455384	6677	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3,341.43	
11/24/2020	GL_JOURNAL	PAY0457158	6573	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,505.89	
12/28/2020	GL_JOURNAL	PAY0458309	6780	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,146.79	
01/28/2021	GL_JOURNAL	PAY0459296	6776	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,915.93	
02/25/2021	GL_JOURNAL	PAY0460755	6808	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,915.93	
03/30/2021	GL_JOURNAL	PAY0461897	7212	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,915.93	
03/31/2021	GL_JOURNAL	SAL0461976	66	OCT2020	03/31/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-607.66	
04/15/2021	GL_JOURNAL	ENP0462623	7333	PYE	04/15/2021/GL Encumbrance		Process/108024 ;STRS for		0.00	0.00	0.00	5,747.81	0.00	
Number of Transactions 12									Totals	11,023.72	39,939.00	0.00	5,747.81	23,167.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453125	291						0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7022	PYE	04/15/2021/GL Encumbrance		Process/161877 ;STRS for		0.00	0.00	0.00	486.11	0.00	
Number of Transactions 2									Totals	-486.11	0.00	0.00	486.11	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3201	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	149						0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7164	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	207.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3201	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	207.69	
10/28/2020	GL_JOURNAL	PAY0455384	8545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	207.69	
11/24/2020	GL_JOURNAL	PAY0457158	8410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	207.69	
12/22/2020	GL_JOURNAL	SAL0458271	9	July	12/22/2020/Transfer of salaries for Hage Elm	0134		0.00	0.00	0.00	207.69	
12/28/2020	GL_JOURNAL	PAY0458309	8658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	207.69	
01/28/2021	GL_JOURNAL	PAY0459296	8671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	207.69	
02/25/2021	GL_JOURNAL	PAY0460755	8729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	207.69	
03/30/2021	GL_JOURNAL	PAY0461897	9234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	207.69	
Number of Transactions 10						Totals		-1,869.21	0.00	0.00	0.00	1,869.21

<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>				
0134	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1446		07/01/2020/Load 2020-21 Board-Approved	Original Bu	12,545.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7809	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	97.78	
09/28/2020	GL_JOURNAL	PAY0454195	8919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,241.87	
10/28/2020	GL_JOURNAL	PAY0455384	9200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,073.89	
11/24/2020	GL_JOURNAL	PAY0457158	9044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,097.84	
12/28/2020	GL_JOURNAL	PAY0458309	9294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	945.83	
01/28/2021	GL_JOURNAL	PAY0459296	9310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	619.68	
02/25/2021	GL_JOURNAL	PAY0460755	9357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77	
04/15/2021	GL_JOURNAL	ENP0462623	9285	PYE	04/15/2021/GL Encumbrance Process/136485	;PERS_A f		0.00	0.00	1,787.31	0.00	
Number of Transactions 10						Totals		4,489.26	12,545.00	0.00	1,787.31	6,268.43

<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>				
0134	65003	00	3202	1110	5760	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1445		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6,278.00		0.00	0.00	0.00	
Number of Transactions 1						Totals		6,278.00	6,278.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3202	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1447		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	61.18	
09/28/2020	GL_JOURNAL	PAY0454195	8921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	675.16	
10/28/2020	GL_JOURNAL	PAY0455384	9202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	695.90	
11/24/2020	GL_JOURNAL	PAY0457158	9046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	695.90	
12/28/2020	GL_JOURNAL	PAY0458309	9296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	599.54	
01/28/2021	GL_JOURNAL	PAY0459296	9312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	446.25	
02/25/2021	GL_JOURNAL	PAY0460755	9359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	433.77	
03/30/2021	GL_JOURNAL	PAY0461897	9894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	433.77	
04/15/2021	GL_JOURNAL	ENP0462623	9421	PYE	04/15/2021/GL Encumbrance Process/160543 ;PERS_A f					0.00	0.00	1,301.30	0.00	
Number of Transactions 10									Totals	2,875.23	8,218.00	0.00	1,301.30	4,041.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1448		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6823	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	121.88	
08/27/2020	GL_JOURNAL	PAY0453104	10200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	121.89	
09/28/2020	GL_JOURNAL	PAY0454195	11415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	242.06	
10/28/2020	GL_JOURNAL	PAY0455384	11703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	242.28	
11/24/2020	GL_JOURNAL	PAY0457158	11521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	242.07	
12/28/2020	GL_JOURNAL	PAY0458309	11790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	242.06	
01/28/2021	GL_JOURNAL	PAY0459296	11779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	242.85	
02/25/2021	GL_JOURNAL	PAY0460755	11842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	242.83	
03/30/2021	GL_JOURNAL	PAY0461897	12485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	242.85	
04/15/2021	GL_JOURNAL	ENP0462623	11791	PYE	04/15/2021/GL Encumbrance Process/137996 ;FMED for					0.00	0.00	725.85	0.00	
Number of Transactions 11									Totals	-438.62	2,228.00	0.00	725.85	1,940.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1449		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,147.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6824	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	300.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10201	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	299.99	
09/28/2020	GL_JOURNAL	PAY0454195	11416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	296.80	
10/28/2020	GL_JOURNAL	PAY0455384	11704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	298.21	
11/24/2020	GL_JOURNAL	PAY0457158	11522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	221.70	
12/28/2020	GL_JOURNAL	PAY0458309	11791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.45	
01/28/2021	GL_JOURNAL	PAY0459296	11780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.14	
02/25/2021	GL_JOURNAL	PAY0460755	11843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.15	
03/30/2021	GL_JOURNAL	PAY0461897	12486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	169.14	
03/31/2021	GL_JOURNAL	SAL0461976	67	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-54.71	
04/15/2021	GL_JOURNAL	ENP0462623	11946	PYE	04/15/2021/GL	Encumbrance Process/108024 ;FMED for		0.00	0.00	516.05	0.00	
Number of Transactions 12						Totals		572.07	3,147.00	0.00	516.05	2,058.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	150					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10199	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	76.75	
09/28/2020	GL_JOURNAL	PAY0454195	11414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	76.77	
10/28/2020	GL_JOURNAL	PAY0455384	11702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	11520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	76.77	
12/22/2020	GL_JOURNAL	SAL0458271	10	July	12/22/2020/Transfer	of salaries for Hage Elm 0134		0.00	0.00	0.00	76.75	
12/28/2020	GL_JOURNAL	PAY0458309	11789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	76.77	
01/28/2021	GL_JOURNAL	PAY0459296	11778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.77	
02/25/2021	GL_JOURNAL	PAY0460755	11841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.78	
03/30/2021	GL_JOURNAL	PAY0461897	12484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.77	
04/15/2021	GL_JOURNAL	ENP0462623	11633	PYE	04/15/2021/GL	Encumbrance Process/161877 ;OASDI fo		0.00	0.00	230.26	0.00	
Number of Transactions 11						Totals		-921.19	0.00	0.00	230.26	690.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1451					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12293	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13849	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	478.84			
10/05/2020	GL_JOURNAL	SAL0454437	1296	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-19.90			
10/28/2020	GL_JOURNAL	PAY0455384	14236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	396.88			
11/24/2020	GL_JOURNAL	PAY0457158	13986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	405.73			
12/28/2020	GL_JOURNAL	PAY0458309	14307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	349.54			
01/28/2021	GL_JOURNAL	PAY0459296	14328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	229.00			
02/25/2021	GL_JOURNAL	PAY0460755	14417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	220.19			
03/30/2021	GL_JOURNAL	PAY0461897	15226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	220.17			
04/15/2021	GL_JOURNAL	ENP0462623	13963	PYE	04/15/2021/GL Encumbrance Process/136485	;OASDI fo		0.00	660.53			

Number of Transactions 11							Totals	1,250.88	4,228.00	0.00	660.53	2,316.59
<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>				
0134	65003	00	3302	1110	5760	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1450		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,116.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	2,116.00	2,116.00	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>				
0134	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1452		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	22.61			
09/28/2020	GL_JOURNAL	PAY0454195	13851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	249.51			
10/28/2020	GL_JOURNAL	PAY0455384	14238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	257.18			
11/24/2020	GL_JOURNAL	PAY0457158	13988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	257.17			
12/28/2020	GL_JOURNAL	PAY0458309	14309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	221.57			
01/28/2021	GL_JOURNAL	PAY0459296	14330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	164.91			
02/25/2021	GL_JOURNAL	PAY0460755	14419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	160.31			
03/30/2021	GL_JOURNAL	PAY0461897	15229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	160.30			
04/15/2021	GL_JOURNAL	ENP0462623	14099	PYE	04/15/2021/GL Encumbrance Process/160543	;OASDI fo		0.00	480.91	0.00		

Number of Transactions 10							Totals	794.53	2,769.00	0.00	480.91	1,493.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1453							
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16412	PYE	04/15/2021/GL	Encumbrance Process/137996	;VISION f	0.00	0.00	
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Number of Transactions 9						Totals	0.00	192.00	0.00	57.60

<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>		
0134	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	1454							
07/01/2020/Load 2020-21 Board-Approved Original Bu						250.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16595	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
03/31/2021	GL_JOURNAL	SAL0461976	68	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16563	PYE	04/15/2021/GL	Encumbrance Process/108024	;VISION f	0.00	0.00	
						-----	-----	-----	-----	
Number of Transactions 10						Totals	88.74	250.00	0.00	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>	
0134	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
08/27/2020	GL_BD_JRNL	0000453125	292						
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0134	65003	00	3421	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	16964	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	16960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17030	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	17960	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	16260	PYE	04/15/2021/GL	Encumbrance Process/161877	;VISION f			0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-19.20	0.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	1456		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18667	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10.06	
02/25/2021	GL_JOURNAL	PAY0460755	19106	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	20042	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	18289	PYE	04/15/2021/GL	Encumbrance Process/136485	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	57.14	192.00	0.00	28.80	106.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3431	1110	5760	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	1455		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3431	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	1457		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3431	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195		18361	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384		18837	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158		18669	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309		19048	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296		19047	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.97	
02/25/2021	GL_JOURNAL	PAY0460755		19108	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		20045	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		18421	PYE			04/15/2021/GL Encumbrance Process/160543 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	57.23	192.00	0.00	28.80	105.97
	<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>					
	0134	65003	00	3441	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644		1458				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		20543	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384		21036	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158		20922	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309		21310	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296		21288	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755		21327	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897		22266	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623		20717	PYE			04/15/2021/GL Encumbrance Process/137996 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9									Totals	282.56	1,724.00	0.00	504.00	937.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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		1459				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,241.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		20544	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	188.64	
10/28/2020	GL_JOURNAL	PAY0455384		21037	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	188.64	
11/24/2020	GL_JOURNAL	PAY0457158		20923	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	163.01	
12/28/2020	GL_JOURNAL	PAY0458309		21311	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	129.70	
01/28/2021	GL_JOURNAL	PAY0459296		21289	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	108.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	21328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	108.29
03/30/2021	GL_JOURNAL	PAY0461897	22267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	108.29
03/31/2021	GL_JOURNAL	SAL0461976	69	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-18.64
04/15/2021	GL_JOURNAL	ENP0462623	20868	PYE	04/15/2021/GL Encumbrance Process/108024 ;DENTAL f		0.00	0.00	352.80	0.00
Totals						911.98	2,241.00	0.00	352.80	976.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	293	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21309	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	21287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21326	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	22265	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	20565	PYE	04/15/2021/GL Encumbrance Process/161877 ;DENTAL f			0.00	0.00	50.40	0.00
Totals						-178.08	0.00	0.00	50.40	127.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1461	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	22469	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	23027	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	22994	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	23389	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	23369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.54
02/25/2021	GL_JOURNAL	PAY0460755	23399	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	24344	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	22593	PYE	04/15/2021/GL Encumbrance Process/136485 ;DENTAL f			0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 9									Totals	464.46	1,724.00	0.00	252.00	1,007.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3451	1110	5760	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	1460		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	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>						
0134	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	1462		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	22471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	92.84	
02/25/2021	GL_JOURNAL	PAY0460755	23401	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	24347	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	22725	PYE	04/15/2021/GL Encumbrance Process/160543 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	661.08	1,724.00	0.00	252.00	810.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1463		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	24649	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	25223	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	25244	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	25648	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	25607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,615.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	65003	00	3461	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25616	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	26564	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	25009	PYE	04/15/2021/GL Encumbrance Process/137996 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	-6,775.60	35,228.00	0.00	10,518.00	31,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1464									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	45,796.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,588.80		
10/28/2020	GL_JOURNAL	PAY0455384	25224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,588.80		
11/24/2020	GL_JOURNAL	PAY0457158	25245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,323.04		
12/28/2020	GL_JOURNAL	PAY0458309	25649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,724.81		
01/28/2021	GL_JOURNAL	PAY0459296	25608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,494.32		
02/25/2021	GL_JOURNAL	PAY0460755	25617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,494.32		
03/30/2021	GL_JOURNAL	PAY0461897	26565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,494.32		
03/31/2021	GL_JOURNAL	SAL0461976	70	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-920.55		
04/15/2021	GL_JOURNAL	ENP0462623	25158	PYE	04/15/2021/GL Encumbrance Process/108024 ;MEDICA f		0.00	0.00	7,362.60	0.00		
Number of Transactions 10							Totals	16,645.54	45,796.00	0.00	7,362.60	21,787.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	294								
							07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25647	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	25606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25615	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	26563	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	24860	PYE	04/15/2021/GL Encumbrance Process/161877 ;MEDICA f		0.00	0.00	1,051.80	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 9									Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16
<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>						
0134	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1466						35,228.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26564	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2,940.00	
10/28/2020	GL_JOURNAL	PAY0455384	27202	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158	27302	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		2,940.00	
12/28/2020	GL_JOURNAL	PAY0458309	27713	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296	27676	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2,289.49	
02/25/2021	GL_JOURNAL	PAY0460755	27677	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	28631	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	26878	PYE	04/15/2021/GL Encumbrance Process/136485		MEDICA f		0.00	0.00	5,259.00		0.00	
Number of Transactions 9									Totals	11,421.91	35,228.00	0.00	5,259.00	18,547.09
<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>						
0134	65003	00	3471	1110	5760	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1465						17,614.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	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>						
0134	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1467						35,228.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26566	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		3,058.80	
10/28/2020	GL_JOURNAL	PAY0455384	27204	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		3,058.80	
11/24/2020	GL_JOURNAL	PAY0457158	27304	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		3,058.80	
12/28/2020	GL_JOURNAL	PAY0458309	27715	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		3,058.80	
01/28/2021	GL_JOURNAL	PAY0459296	27678	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2,397.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	65003	00	3471	1130	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	27679	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	28634	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	27010	PYE	04/15/2021/GL Encumbrance Process/160543 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	10,603.58	35,228.00	0.00	5,259.00	19,365.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1468		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9822	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.21		
08/27/2020	GL_JOURNAL	PAY0453104	14835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.20		
09/28/2020	GL_JOURNAL	PAY0454195	28864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.34		
10/28/2020	GL_JOURNAL	PAY0455384	29511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.35		
11/24/2020	GL_JOURNAL	PAY0457158	29633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.34		
12/28/2020	GL_JOURNAL	PAY0458309	30053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.35		
01/28/2021	GL_JOURNAL	PAY0459296	30005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.34		
02/25/2021	GL_JOURNAL	PAY0460755	30004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.35		
03/30/2021	GL_JOURNAL	PAY0461897	31014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.34		
04/15/2021	GL_JOURNAL	ENP0462623	29373	PYE	04/15/2021/GL Encumbrance Process/137996 ;UNEMP fo		0.00	0.00	25.03	0.00		
Number of Transactions 11							Totals	-14.85	77.00	0.00	25.03	66.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	1469		07/01/2020/Load 2020-21 Board-Approved Original Bu		109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9823	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10.34
08/27/2020	GL_JOURNAL	PAY0453104	14836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10.35
09/28/2020	GL_JOURNAL	PAY0454195	28865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.34
10/28/2020	GL_JOURNAL	PAY0455384	29512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.34
11/24/2020	GL_JOURNAL	PAY0457158	29634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.75
12/28/2020	GL_JOURNAL	PAY0458309	30054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.64
01/28/2021	GL_JOURNAL	PAY0459296	30006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.93
02/25/2021	GL_JOURNAL	PAY0460755	30005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.93		
03/31/2021	GL_JOURNAL	SAL0461976	71	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.88		
04/15/2021	GL_JOURNAL	ENP0462623	29528	PYE	04/15/2021/GL	Encumbrance Process/108024 ;UNEMP fo		0.00	0.00	17.79	0.00		
Number of Transactions 12								Totals	19.55	109.00	0.00	17.79	71.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	151		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14834	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.50		
09/28/2020	GL_JOURNAL	PAY0454195	28863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.50		
10/28/2020	GL_JOURNAL	PAY0455384	29510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.50		
11/24/2020	GL_JOURNAL	PAY0457158	29632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.50		
12/22/2020	GL_JOURNAL	SAL0458271	11	July	12/22/2020/Transfer	of salaries for Hage Elm 0134		0.00	0.00	0.00	0.50		
12/28/2020	GL_JOURNAL	PAY0458309	30052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.50		
01/28/2021	GL_JOURNAL	PAY0459296	30004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.50		
02/25/2021	GL_JOURNAL	PAY0460755	30003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.50		
03/30/2021	GL_JOURNAL	PAY0461897	31013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.50		
04/15/2021	GL_JOURNAL	ENP0462623	29215	PYE	04/15/2021/GL	Encumbrance Process/161877 ;UNEMP fo		0.00	0.00	1.50	0.00		
Number of Transactions 11								Totals	-6.00	0.00	0.00	1.50	4.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1471		07/01/2020/Load	2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16930	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.14
10/05/2020	GL_JOURNAL	SAL0454437	1849	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.13
10/28/2020	GL_JOURNAL	PAY0455384	32049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	32102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.66
12/28/2020	GL_JOURNAL	PAY0458309	32573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.27
01/28/2021	GL_JOURNAL	PAY0459296	32552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	32580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.44		
04/15/2021	GL_JOURNAL	ENP0462623	31545	PYE	04/15/2021/GL	Encumbrance Process/136485	;UNEMP fo	0.00	0.00	0.00		
Number of Transactions 11							Totals	8.54	28.00	0.00	4.32	15.14
<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>				
0134	65003	00	3502	1110	5760	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1470		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	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>				
0134	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1472		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16932	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31307	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.63	
10/28/2020	GL_JOURNAL	PAY0455384	32051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.68	
11/24/2020	GL_JOURNAL	PAY0457158	32104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.69	
12/28/2020	GL_JOURNAL	PAY0458309	32575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	32554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.08	
02/25/2021	GL_JOURNAL	PAY0460755	32582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	33758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	31681	PYE	04/15/2021/GL	Encumbrance Process/160543	;UNEMP fo	0.00	0.00	3.14	0.00	
Number of Transactions 10							Totals	5.10	18.00	0.00	3.14	9.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1473		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4724	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	9493	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	200.90	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11331	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	398.80		
11/09/2020	GL_JOURNAL	PWC0456114	371	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	398.80		
12/08/2020	GL_JOURNAL	PWC0457747	2992	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	398.80		
01/07/2021	GL_JOURNAL	PWC0458525	1681	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	398.80		
02/09/2021	GL_JOURNAL	PWC0459847	8339	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	398.80		
03/08/2021	GL_JOURNAL	PWC0461158	932	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	398.80		
04/08/2021	GL_JOURNAL	PWC0462277	976	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	398.80		
04/15/2021	GL_JOURNAL	ENP0462623	34062	PYE	04/15/2021/GL Encumbrance Process/137996 ;WKRCMP f		0.00	0.00	1,196.40	0.00		
Number of Transactions 11							Totals	-716.80	3,673.00	0.00	1,196.40	3,193.40
<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>				
0134	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	1474		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,188.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4725	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	494.49		
09/10/2020	GL_JOURNAL	PWC0453518	9494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	494.49		
10/14/2020	GL_JOURNAL	PWC0454849	11332	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	494.49		
11/09/2020	GL_JOURNAL	PWC0456114	372	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	494.49		
12/08/2020	GL_JOURNAL	PWC0457747	2993	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	370.84		
01/07/2021	GL_JOURNAL	PWC0458525	1682	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	317.70		
02/09/2021	GL_JOURNAL	PWC0459847	8340	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	283.53		
03/08/2021	GL_JOURNAL	PWC0461158	933	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	283.53		
03/31/2021	GL_JOURNAL	SAL0461976	74	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-89.93		
04/08/2021	GL_JOURNAL	PWC0462277	977	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	283.53		
04/15/2021	GL_JOURNAL	ENP0462623	34217	PYE	04/15/2021/GL Encumbrance Process/108024 ;WKRCMP f		0.00	0.00	850.61	0.00		
Number of Transactions 12							Totals	910.23	5,188.00	0.00	850.61	3,427.16
<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>				
0134	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	295		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	23.98		
10/14/2020	GL_JOURNAL	PWC0454849	11333	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.98		
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

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>				
0134	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	373	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.98		
12/08/2020	GL_JOURNAL	PWC0457747	2994	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.98		
12/22/2020	GL_JOURNAL	SAL0458271	12	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	23.98		
01/07/2021	GL_JOURNAL	PWC0458525	1683	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	23.98		
02/09/2021	GL_JOURNAL	PWC0459847	8341	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.98		
03/08/2021	GL_JOURNAL	PWC0461158	934	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.98		
04/08/2021	GL_JOURNAL	PWC0462277	978	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.98		
04/15/2021	GL_JOURNAL	ENP0462623	33904	PYE	04/15/2021/GL Encumbrance Process/161877 ;WKRCMP f		0.00	0.00	71.94	0.00		
Number of Transactions 11							Totals	-287.76	0.00	0.00	71.94	215.82

<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>				
0134	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1476		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,321.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.10		
09/10/2020	GL_JOURNAL	PWC0453518	4549	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.19		
10/05/2020	GL_JOURNAL	SAL0454437	2396	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-6.22		
10/14/2020	GL_JOURNAL	PWC0454849	1267	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	55.20		
10/14/2020	GL_JOURNAL	PWC0454849	1268	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	94.40		
11/09/2020	GL_JOURNAL	PWC0456114	8744	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	55.20		
11/09/2020	GL_JOURNAL	PWC0456114	8745	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	6158	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.97		
12/08/2020	GL_JOURNAL	PWC0457747	6159	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	4760	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.94		
01/07/2021	GL_JOURNAL	PWC0458525	4761	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	11739	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.76		
02/09/2021	GL_JOURNAL	PWC0459847	11740	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	4414	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	4701	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
04/15/2021	GL_JOURNAL	ENP0462623	36234	PYE	04/15/2021/GL Encumbrance Process/136485 ;WKRCMP f		0.00	0.00	206.36	0.00		
Number of Transactions 17							Totals	390.89	1,321.00	0.00	206.36	723.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	65003	00	3602	1110	5760 01000 4214	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1475		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00
Number of Transactions 1						Totals	661.00	661.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1477		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.06	
10/14/2020	GL_JOURNAL	PWC0454849	1269	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	77.95	
11/09/2020	GL_JOURNAL	PWC0456114	8746	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	80.35	
12/08/2020	GL_JOURNAL	PWC0457747	6160	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	80.35	
01/07/2021	GL_JOURNAL	PWC0458525	4762	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	69.22	
02/09/2021	GL_JOURNAL	PWC0459847	11741	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	51.52	
03/08/2021	GL_JOURNAL	PWC0461158	4415	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.08	
04/08/2021	GL_JOURNAL	PWC0462277	4702	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.08	
04/15/2021	GL_JOURNAL	ENP0462623	36370	PYE	04/15/2021/GL Encumbrance Process/160543 ;WKRCMP f		0.00	0.00	150.25	0.00	
Number of Transactions 10						Totals	248.14	865.00	0.00	150.25	466.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1478		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3958	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04
08/11/2020	GL_JOURNAL	RPM0452476	1318	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.04
08/11/2020	GL_JOURNAL	PRM0452481	438	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04
09/10/2020	GL_JOURNAL	PRM0453517	483	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.04
10/14/2020	GL_JOURNAL	PRM0454848	576	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	67.58
11/09/2020	GL_JOURNAL	PRM0456110	1026	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	67.58
12/08/2020	GL_JOURNAL	PRM0457744	4146	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	67.58
01/07/2021	GL_JOURNAL	PRM0458524	8000	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	67.58
02/09/2021	GL_JOURNAL	PRM0459845	639	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	67.58
03/08/2021	GL_JOURNAL	PRM0461157	8760	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	67.58
04/08/2021	GL_JOURNAL	PRM0462276	625	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	67.58

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	38751	PYE	04/15/2021/GL Encumbrance Process/137996 ;RM01 for		0.00	0.00	202.73	0.00	
Number of Transactions 13						Totals	-121.87	622.00	0.00	202.73	541.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	1479						07/01/2020/Load 2020-21 Board-Approved Original Bu	879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3959	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	83.79	
08/11/2020	GL_JOURNAL	RPM0452476	1319	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-83.79	
08/11/2020	GL_JOURNAL	PRM0452481	439	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	83.79	
09/10/2020	GL_JOURNAL	PRM0453517	484	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	83.79	
10/14/2020	GL_JOURNAL	PRM0454848	577	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	83.79	
11/09/2020	GL_JOURNAL	PRM0456110	1027	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	83.79	
12/08/2020	GL_JOURNAL	PRM0457744	4147	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	62.84	
01/07/2021	GL_JOURNAL	PRM0458524	8001	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	53.84	
02/09/2021	GL_JOURNAL	PRM0459845	640	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	48.05	
03/08/2021	GL_JOURNAL	PRM0461157	8761	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	48.05	
03/31/2021	GL_JOURNAL	SAL0461976	73	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-15.24	
04/08/2021	GL_JOURNAL	PRM0462276	626	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	48.05	
04/15/2021	GL_JOURNAL	ENP0462623	38906	PYE	04/15/2021/GL Encumbrance Process/108024 ;RM01 for		0.00	0.00	0.00	0.00	144.14	0.00	
Number of Transactions 14						Totals	154.11	879.00	0.00	144.14	580.75		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3701	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
08/27/2020	GL_BD_JRNL	0000453125	296						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	485	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	4.06	
10/14/2020	GL_JOURNAL	PRM0454848	578	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.06	
11/09/2020	GL_JOURNAL	PRM0456110	1028	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.06	
12/08/2020	GL_JOURNAL	PRM0457744	4148	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.06	
12/22/2020	GL_JOURNAL	SAL0458271	13	No Jrnl Ref	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	0.00	0.00	4.06	
01/07/2021	GL_JOURNAL	PRM0458524	8002	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	4.06	
02/09/2021	GL_JOURNAL	PRM0459845	641	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8762	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.06	
04/08/2021	GL_JOURNAL	PRM0462276	627	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.06	
04/15/2021	GL_JOURNAL	ENP0462623	38593	PYE	04/15/2021/GL Encumbrance Process/161877 ;RM01 for		0.00	0.00	12.19	0.00	
Number of Transactions 11						Totals	-48.73	0.00	0.00	12.19	36.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1481		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2072	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.83	
09/10/2020	GL_JOURNAL	PRM0453517	2073	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68	
10/05/2020	GL_JOURNAL	SAL0454437	736	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.84	
10/14/2020	GL_JOURNAL	PRM0454848	2907	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.41	
10/14/2020	GL_JOURNAL	PRM0454848	2908	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.68	
11/09/2020	GL_JOURNAL	PRM0456110	3340	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3341	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.41	
12/08/2020	GL_JOURNAL	PRM0457744	4438	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	4439	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	9982	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96	
01/07/2021	GL_JOURNAL	PRM0458524	9983	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.71	
02/09/2021	GL_JOURNAL	PRM0459845	3162	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	
02/09/2021	GL_JOURNAL	PRM0459845	3163	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37	
03/08/2021	GL_JOURNAL	PRM0461157	426	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3072	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40912	PYE	04/15/2021/GL Encumbrance Process/136485 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 17						Totals	52.08	177.00	0.00	27.72	97.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	65003	00	3702	1110	5760	01000	4214	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1480		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	3702	1110	5760	01000	4214	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													

Number of Transactions 1 Totals 89.00 89.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3702	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1482					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2074	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.95
10/14/2020	GL_JOURNAL	PRM0454848	2909	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.47
11/09/2020	GL_JOURNAL	PRM0456110	3342	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.79
12/08/2020	GL_JOURNAL	PRM0457744	4440	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.79
01/07/2021	GL_JOURNAL	PRM0458524	9984	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.30
02/09/2021	GL_JOURNAL	PRM0459845	3164	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.92
03/08/2021	GL_JOURNAL	PRM0461157	427	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.73
04/08/2021	GL_JOURNAL	PRM0462276	3073	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.73
04/15/2021	GL_JOURNAL	ENP0462623	41048	PYE				04/15/2021/GL Encumbrance Process/160543 ;RM05 for	0.00	0.00	0.00	20.18	0.00

Number of Transactions 10 Totals 33.14 116.00 0.00 20.18 62.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3985	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1483					07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33897	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	23.87
10/28/2020	GL_JOURNAL	PAY0455384	34669	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	23.87
11/24/2020	GL_JOURNAL	PAY0457158	34717	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	23.87
12/28/2020	GL_JOURNAL	PAY0458309	35243	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	23.87
01/28/2021	GL_JOURNAL	PAY0459296	35199	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	27.55
02/25/2021	GL_JOURNAL	PAY0460755	35208	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	27.55
03/30/2021	GL_JOURNAL	PAY0461897	36505	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	27.55
04/15/2021	GL_JOURNAL	ENP0462623	43416	PYE				04/15/2021/GL Encumbrance Process/137996 ;LIFE for	0.00	0.00	0.00	79.60	0.00

Number of Transactions 9 Totals -13.73 244.00 0.00 79.60 178.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	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	1484								
07/01/2020/Load 2020-21 Board-Approved Original Bu						345.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
03/31/2021	GL_JOURNAL	SAL0461976	72	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	43571	PYE	04/15/2021/GL Encumbrance Process/108024 ;LIFE for			0.00	0.00		
Number of Transactions 10						Totals	120.69	345.00	0.00	56.59	167.72

<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>			
0134	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	297								
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	43258	PYE	04/15/2021/GL Encumbrance Process/161877 ;LIFE for			0.00	0.00		
Number of Transactions 9						Totals	-16.50	0.00	0.00	4.79	11.71

<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>	
0134	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1486						
07/01/2020/Load 2020-21 Board-Approved Original Bu						88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36823	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	65003	00	3995	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	37357	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	37323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.23		
02/25/2021	GL_JOURNAL	PAY0460755	37324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.07		
04/15/2021	GL_JOURNAL	ENP0462623	45357	PYE	04/15/2021/GL	Encumbrance Process/136485	;LIFE for			0.00	0.00	13.73	0.00		
Number of Transactions 9									Totals	36.22	88.00	0.00	13.73	38.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	65003	00	3995	1110	5760	01000	4214	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1485		07/01/2020/Load	2020-21 Board-Approved	Original Bu			44.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	44.00	44.00	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>						
	0134	65003	00	3995	1130	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1487		07/01/2020/Load	2020-21 Board-Approved	Original Bu			58.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35849	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.99		
10/28/2020	GL_JOURNAL	PAY0455384	36688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.12		
11/24/2020	GL_JOURNAL	PAY0457158	36825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.55		
12/28/2020	GL_JOURNAL	PAY0458309	37359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.55		
01/28/2021	GL_JOURNAL	PAY0459296	37325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.05		
02/25/2021	GL_JOURNAL	PAY0460755	37326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.96		
03/30/2021	GL_JOURNAL	PAY0461897	38630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.96		
04/15/2021	GL_JOURNAL	ENP0462623	45493	PYE	04/15/2021/GL	Encumbrance Process/160543	;LIFE for			0.00	0.00	10.00	0.00		
Number of Transactions 9									Totals	21.82	58.00	0.00	10.00	26.18	
Number of Transactions 484									Account	Totals 3000s	74,359.89	302,650.00	0.00	54,142.46	174,147.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	65003	00	3995	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

Number of Transactions 551 Resource Totals 65003 124,782.68 792,500.00 0.00 157,721.84 509,995.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65007	00	2104	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm								

03/15/2021	GL_BD_JRNL	0000461469	13	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,425.46
04/15/2021	GL_JOURNAL	ENP0462623	3022	PYE	04/15/2021/GL Encumbrance Process/166351 ;Salary f			0.00	0.00	7,276.37	0.00

Number of Transactions 3 Totals -9,701.83 0.00 0.00 7,276.37 2,425.46

Number of Transactions 3 Account Totals 2000s -9,701.83 0.00 0.00 7,276.37 2,425.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65007	00	3202	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions								

03/15/2021	GL_BD_JRNL	0000461469	14	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	502.07
04/15/2021	GL_JOURNAL	ENP0462623	9559	PYE	04/15/2021/GL Encumbrance Process/166351 ;PERS_A f			0.00	0.00	1,506.21	0.00

Number of Transactions 3 Totals -2,008.28 0.00 0.00 1,506.21 502.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65007	00	3302	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3302 - OASDI Classified								

03/15/2021	GL_BD_JRNL	0000461469	15	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	185.55
04/15/2021	GL_JOURNAL	ENP0462623	14238	PYE	04/15/2021/GL Encumbrance Process/166351 ;OASDI fo			0.00	0.00	556.64	0.00

Number of Transactions 3 Totals -742.19 0.00 0.00 556.64 185.55

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

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BUDGET TRANSACTION DETAIL

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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>				
0134	65007	00	3431	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	16									
				03/15/2021/	Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20043	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	9.60			
04/15/2021	GL_JOURNAL	ENP0462623	18555	PYE				0.00	0.00			
				04/15/2021/GL	Encumbrance Process/166351	;VISION f		0.00	28.80			

Number of Transactions 3							Totals	-38.40	0.00	0.00	28.80	9.60
<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>				
0134	65007	00	3451	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	17									
				03/15/2021/	Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24345	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	91.20			
04/15/2021	GL_JOURNAL	ENP0462623	22859	PYE				0.00	0.00			
				04/15/2021/GL	Encumbrance Process/166351	;DENTAL f		0.00	252.00			

Number of Transactions 3							Totals	-343.20	0.00	0.00	252.00	91.20
<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>				
0134	65007	00	3471	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	18									
				03/15/2021/	Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28632	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,594.80			
04/15/2021	GL_JOURNAL	ENP0462623	27143	PYE				0.00	0.00			
				04/15/2021/GL	Encumbrance Process/166351	;MEDICA f		0.00	5,259.00			

Number of Transactions 3							Totals	-6,853.80	0.00	0.00	5,259.00	1,594.80
<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>				
0134	65007	00	3502	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	19									
				03/15/2021/	Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33756	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1.21			
04/15/2021	GL_JOURNAL	ENP0462623	31820	PYE				0.00	0.00			
				04/15/2021/GL	Encumbrance Process/166351	;UNEMP fo		0.00	3.64			

Number of Transactions 3							Totals	-4.85	0.00	0.00	3.64	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0134	65007	00	3602	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
03/15/2021	GL_BD_JRNL	0000461469	20		03/15/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4703	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	57.97				
04/15/2021	GL_JOURNAL	ENP0462623	36509	PYE	04/15/2021/GL Encumbrance Process/166351 ;WKRCMP f		0.00	0.00	173.91				
Number of Transactions 3							Totals	-231.88	0.00	0.00	173.91	57.97	
0134	65007	00	3702	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
03/15/2021	GL_BD_JRNL	0000461469	21		03/15/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3074	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.79				
04/15/2021	GL_JOURNAL	ENP0462623	41187	PYE	04/15/2021/GL Encumbrance Process/166351 ;RM05 for		0.00	0.00	23.36				
Number of Transactions 3							Totals	-31.15	0.00	0.00	23.36	7.79	
0134	65007	00	3995	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd													
03/15/2021	GL_BD_JRNL	0000461469	22		03/15/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.43				
04/15/2021	GL_JOURNAL	ENP0462623	45631	PYE	04/15/2021/GL Encumbrance Process/166351 ;LIFE for		0.00	0.00	11.57				
Number of Transactions 3							Totals	-15.00	0.00	0.00	11.57	3.43	
Number of Transactions 27							Account	Totals 3000s	-10,268.75	0.00	0.00	7,815.13	2,453.62
Number of Transactions 30							Resource	Totals 65007	-19,970.58	0.00	0.00	15,091.50	4,879.08
0134	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	251		02/17/2021/Transfer of appropriations for Resource		13,731.00	0.00	0.00				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0134	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
Number of Transactions 1							Totals	13,731.00	13,731.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	13,731.00	13,731.00	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>					
0134	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	252	02/17/2021/Transfer of appropriations for Resource				2,197.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,197.00	2,197.00	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>					
0134	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	253	02/17/2021/Transfer of appropriations for Resource				199.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	199.00	199.00	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>					
0134	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	254	02/17/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	255	02/17/2021/Transfer of appropriations for Resource				328.00	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
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	74200	00	3601	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	328.00	328.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,731.00	2,731.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 74200	16,462.00	16,462.00	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>						
	0134	78701	00	1260	3110	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
09/10/2020	GL_BD_JRNL	0000453510	152		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	160	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,529.89		
09/28/2020	GL_JOURNAL	PAY0454195	1987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,090.04		
10/14/2020	GL_JOURNAL	PAY0454821	304	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	860.56		
01/07/2021	GL_JOURNAL	SAL0458541	15	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3,480.49		
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>						
	0134	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	435		07/17/2020/Transfer of appropriations to various s					7,679.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	737		12/30/2020/Transfer of appropriations to reverse 2					-7,679.00	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>						
	0134	78701	00	1957	2130	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	440		07/17/2020/Transfer of appropriations to various s					330.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1968	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	170.28		
09/10/2020	GL_JOURNAL	PAY0453507	314	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3,055.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	2521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	454.08
10/28/2020	GL_JOURNAL	PAY0455384	2681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,572.16
11/20/2020	GL_JOURNAL	0000456966	1	No Jnl Ref	11/20/2020/Transfer of hourly expenses for Hage El					0.00	0.00	0.00	-4,062.10
12/28/2020	GL_JOURNAL	PAY0458309	2755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	-333.38
01/07/2021	GL_JOURNAL	SAL0458541	290	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5,856.62
01/07/2021	GL_BD_JRNL	0000458545	738		12/30/2020/Transfer of appropriations to reverse 2					-330.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	55	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-6,572.16
03/19/2021	GL_JOURNAL	0000461642	1	No Jnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm					0.00	0.00	0.00	4,062.10
Number of Transactions 11						Totals		2,510.06	0.00	0.00	0.00	-2,510.06	
Number of Transactions 18						Account		Totals 1000s	2,510.06	0.00	0.00	0.00	-2,510.06
<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>					
0134	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	444		07/17/2020/Transfer of appropriations to various s					7,252.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,022.72
01/07/2021	GL_JOURNAL	SAL0458541	464	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-6,022.72
01/07/2021	GL_BD_JRNL	0000458545	739		12/30/2020/Transfer of appropriations to reverse 2					-7,252.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	82.02
09/29/2020	GL_BD_JRNL	0000454224	217		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	217		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	612	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-82.02
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 8					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>						
0134	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	436		07/17/2020/Transfer of appropriations to various s					1,240.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	740		12/30/2020/Transfer of appropriations to reverse 2					-1,240.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	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>						
0134	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	441		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	27.50
09/10/2020	GL_JOURNAL	PAY0453507	928	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	493.43
09/28/2020	GL_JOURNAL	PAY0454195	6448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	73.33
01/07/2021	GL_JOURNAL	SAL0458541	770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-594.26
01/07/2021	GL_BD_JRNL	0000458545	741		12/30/2020/Transfer of appropriations to reverse 2					-53.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals				0.00	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>						
0134	78701	00	3102	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions					
08/27/2020	GL_BD_JRNL	0000453110	152		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	281.90
01/07/2021	GL_JOURNAL	SAL0458541	1074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-281.90
Number of Transactions 3					Totals				0.00	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>						
0134	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	445		07/17/2020/Transfer of appropriations to various s					1,501.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	769.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	1170	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-769.90	
01/07/2021	GL_BD_JRNL	0000458545	742		12/30/2020/Transfer	of appropriations to reverse 2	-1,501.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	78701	00	3202	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	153		08/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1289	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00	0.00	0.00	269.18	
09/28/2020	GL_JOURNAL	PAY0454195	8914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	178.14	
10/14/2020	GL_JOURNAL	PAY0454821	1471	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll	0.00	0.00	0.00	130.63	
01/07/2021	GL_JOURNAL	SAL0458541	1171	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	-577.95	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	437		07/17/2020/Transfer	of appropriations to various s	111.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	743		12/30/2020/Transfer	of appropriations to reverse 2	-111.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	442		07/17/2020/Transfer	of appropriations to various s	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10191	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.47	
09/10/2020	GL_JOURNAL	PAY0453507	1598	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll	0.00	0.00	0.00	44.30	
09/28/2020	GL_JOURNAL	PAY0454195	11403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.60	
10/28/2020	GL_JOURNAL	PAY0455384	11693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	95.30	
11/20/2020	GL_JOURNAL	0000456966	2	No Jrnl Ref	11/20/2020/Transfer	of hourly expenses for Hage El	0.00	0.00	0.00	-58.90	
12/28/2020	GL_JOURNAL	PAY0458309	11779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	-4.83	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	1445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-84.94	
01/07/2021	GL_BD_JRNL	0000458545	744		12/30/2020/Transfer of appropriations to reverse 2		-5.00		0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	235	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-95.29	
03/19/2021	GL_JOURNAL	0000461642	2	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm		0.00		0.00	58.90	
Number of Transactions 11							Totals	36.39	0.00	0.00	-36.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
09/10/2020	GL_BD_JRNL	0000453510	154		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1599	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	117.03	
09/28/2020	GL_JOURNAL	PAY0454195	11406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	83.39	
10/14/2020	GL_JOURNAL	PAY0454821	1730	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	65.84	
01/07/2021	GL_JOURNAL	SAL0458541	1446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-266.26	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.28	
09/29/2020	GL_BD_JRNL	0000454224	218		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	218		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-6.28	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	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	446		07/17/2020/Transfer of appropriations to various s		555.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	352.51
01/07/2021	GL_JOURNAL	SAL0458541	1833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-352.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458545	745		12/30/2020/Transfer of appropriations to reverse 2				-555.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	438		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	746		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	153		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.09
09/10/2020	GL_JOURNAL	PAY0453507	2414	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1.54
09/28/2020	GL_JOURNAL	PAY0454195	28852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	29501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.29
11/20/2020	GL_JOURNAL	0000456966	3	No Jnl Ref	11/20/2020/Transfer of hourly expenses for Hage El				0.00		0.00	0.00	-2.03
12/28/2020	GL_JOURNAL	PAY0458309	30042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	-0.17
01/07/2021	GL_JOURNAL	SAL0458541	2122	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.96
01/21/2021	GL_JOURNAL	PAY0458962	453	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-3.28
03/19/2021	GL_JOURNAL	0000461642	3	No Jnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm				0.00		0.00	0.00	2.03
Number of Transactions 10									Totals	1.25	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	155		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2415	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	28855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	78701	00	3501	3110	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_JOURNAL	PAY0454821	2699	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	SAL0458541	2123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.74
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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	78701	00	3502	2150	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.04
09/29/2020	GL_BD_JRNL	0000454224	219		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	219		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2511	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.04
Number of Transactions 4						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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	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	447		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	SAL0458541	2512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.01
01/07/2021	GL_BD_JRNL	0000458545	747		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00

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>		
	0134	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	439		07/17/2020/Transfer of appropriations to various s			184.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	748		12/30/2020/Transfer of appropriations to reverse 2			-184.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>		
0134	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	443							
									07/17/2020/Transfer of appropriations to various s	
							8.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9496	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9497	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11334	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	374	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/20/2020	GL_JOURNAL	0000456966	4	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1684	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	749		12/30/2020/Transfer of appropriations to reverse 2		-8.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8342	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/19/2021	GL_JOURNAL	0000461642	4	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm		0.00		0.00	
Number of Transactions 11							Totals	59.99	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	46						08/31/2020/Open zero dollar strings/	
							0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11335	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11336	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2787	No Jrnl Ref	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>		
0134	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	52						09/30/2020/Open zero dollar strings/	
							0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1270	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 3							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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	448		07/17/2020/Transfer of appropriations to various s			173.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4551	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	143.94		
01/07/2021	GL_JOURNAL	SAL0458541	3176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-143.94		
01/07/2021	GL_BD_JRNL	0000458545	750		12/30/2020/Transfer of appropriations to reverse 2			-173.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 96							Account	Totals 3000s	97.63	0.00	0.00	0.00	-97.63
Number of Transactions 122							Resource	Totals 78701	2,607.69	0.00	0.00	0.00	-2,607.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	51		10/22/2020/Transfer of appropriations for Contribu			-4,046.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	50		10/23/2020/Transfer of appropriations for Contribu			5,406.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	51		10/23/2020/Transfer of appropriations for Contribu			4,046.00	0.00	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459778	1		Staples Contract & Commercial Inc/128327/Staples 6			0.00	2,159.20	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	1		Staples Contract & Commercial Inc/128327/Paper Mat			0.00	151.95	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	2		Staples Contract & Commercial Inc/128327/Paper Mat			0.00	151.05	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	3		Staples Contract & Commercial Inc/128327/Staples M			0.00	57.20	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	4		Staples Contract & Commercial Inc/128327/North Sta			0.00	78.24	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	5		Staples Contract & Commercial Inc/128327/TRU RED C			0.00	249.24	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	6		Staples Contract & Commercial Inc/128327/Staples P			0.00	83.16	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	7		Staples Contract & Commercial Inc/128327/Ticondero			0.00	74.56	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	8		Staples Contract & Commercial Inc/128327/Charles L			0.00	184.95	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	9		Staples Contract & Commercial Inc/128327/Crayola C			0.00	196.10	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	10		Staples Contract & Commercial Inc/128327/Binney &			0.00	377.40	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	11		Staples Contract & Commercial Inc/128327/Crayola L			0.00	597.55	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	12		Staples Contract & Commercial Inc/128327/Ticondero			0.00	47.22	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	13		Staples Contract & Commercial Inc/128327/Post-it S			0.00	54.50	0.00	0.00		
04/09/2021	REQ_PREENC	REQ460761	14		Staples Contract & Commercial Inc/128327/Paper Mat			0.00	154.20	0.00	0.00		
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	163.73	0.00		
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-151.95	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-151.05	0.00
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.63
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-57.20	0.00
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	84.30
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	-78.24	0.00
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.56
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-249.24	0.00
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	89.60
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-83.16	0.00
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	80.34
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-74.56	0.00
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	199.28
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-184.95	0.00
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	211.30
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-196.10	0.00
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	406.65
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-377.40	0.00
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	643.86
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-597.55	0.00
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	50.88
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.22	0.00
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x		0.00	0.00	58.72
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x		0.00	-54.50	0.00
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-154.20	0.00
04/13/2021	AP_VOUCHER	01175582	1	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175582	1	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-163.73
04/13/2021	AP_VOUCHER	01175582	2	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175582	2	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-162.76
04/13/2021	AP_VOUCHER	01175582	3	P0000379439	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175582	3	P0000379439	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-61.63
04/13/2021	AP_VOUCHER	01175582	7	P0000379439	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175582	7	P0000379439	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-80.34
04/13/2021	AP_VOUCHER	01175582	9	P0000379439	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175582	9	P0000379439	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-211.30
04/13/2021	AP_VOUCHER	01175582	10	P0000379439	STAPLES DC-001/Binney & Smith Crayola Bold Ma		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. 210
 Run Date 04/18/2021
 Run Time 20:05:46

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							
0134	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
04/13/2021	AP_VOUCHER	01175582	10	P0000379439	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00		0.00	-406.65	0.00		
04/13/2021	AP_VOUCHER	01175582	11	P0000379439	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	643.85		
04/13/2021	AP_VOUCHER	01175582	11	P0000379439	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-643.85	0.00		
04/13/2021	AP_VOUCHER	01175582	12	P0000379439	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	50.88		
04/13/2021	AP_VOUCHER	01175582	12	P0000379439	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-50.88	0.00		
04/13/2021	AP_VOUCHER	01175582	13	P0000379439	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00		0.00	0.00	58.72		
04/13/2021	AP_VOUCHER	01175582	13	P0000379439	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00		0.00	-58.72	0.00		
04/13/2021	AP_VOUCHER	01175582	14	P0000379439	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	0.00	166.15		
04/13/2021	AP_VOUCHER	01175582	14	P0000379439	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	-166.15	0.00		
04/14/2021	AP_VOUCHER	01175843	5	P0000379439	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	268.56		
04/14/2021	AP_VOUCHER	01175843	5	P0000379439	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-268.56	0.00		
04/14/2021	AP_VOUCHER	01175843	6	P0000379439	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	89.60		
04/14/2021	AP_VOUCHER	01175843	6	P0000379439	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-89.60	0.00		
Number of Transactions 70									Totals	599.04	5,406.00	2,159.20	283.59	2,364.17	
Number of Transactions 70									Account	Totals 4000s	599.04	5,406.00	2,159.20	283.59	2,364.17
Number of Transactions 70									Resource	Totals 96000	599.04	5,406.00	2,159.20	283.59	2,364.17
Number of Transactions 4,283									Dept	Totals 0134	-91,262.40	5,460,679.00	2,696.05	1,448,590.23	4,100,655.12
Number of Transactions 4,283									Report	Totals	-91,262.40	5,460,679.00	2,696.05	1,448,590.23	4,100,655.12

End of Report