

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 = '0137' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>Dept 0137 Resource 00000 Bud Ref 00 Account 1157 Program 1000 Class 1110 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly</p>											
07/02/2020	GL_BD_JRNL	ORG0449638	4921		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
<p>Dept 0137 Resource 00000 Bud Ref 00 Account 1192 Program 1000 Class 1110 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr</p>											
02/25/2021	GL_BD_JRNL	0000460761	81		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49	
03/30/2021	GL_BD_JRNL	0000461921	1		03/30/2021/Transfer of appropriations to realign t		177.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.51	177.00	0.00	176.49	
<p>Dept 0137 Resource 00000 Bud Ref 00 Account 1386 Program 2700 Class 0000 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly</p>											
07/02/2020	GL_BD_JRNL	ORG0449638	4922		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
03/30/2021	GL_BD_JRNL	0000461921	2		03/30/2021/Transfer of appropriations to realign t		-2,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<p>Dept 0137 Resource 00000 Bud Ref 00 Account 1957 Program 2130 Class 0000 Fund 01000 Extended 0000 Budget Period 2021</p> <p>Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly</p>											
09/03/2020	GL_BD_JRNL	0000453338	2		09/03/2020/Transfer of appropriations to realign t		1,250.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	681.12	
10/14/2020	GL_JOURNAL	PAY0454821	415	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	227.04	
Number of Transactions 3						Totals	341.84	1,250.00	0.00	908.16	
Number of Transactions 9						Account Totals 1000s	1,842.35	2,927.00	0.00	0.00	1,084.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	2451	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1318		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	1,000.00	1,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	3101	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	1892		07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.50
03/30/2021	GL_BD_JRNL	0000461921	3		03/30/2021/Transfer of appropriations to realign t		29.00	0.00	0.00	0.00
Number of Transactions 3						Totals	276.50	305.00	0.00	28.50
	<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>	
	0137	00000	00	3101	2130	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/03/2020	GL_BD_JRNL	0000453338	3		09/03/2020/Transfer of appropriations to realign t		201.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	110.01
10/14/2020	GL_JOURNAL	PAY0454821	1099	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	36.67
Number of Transactions 3						Totals	54.32	201.00	0.00	146.68
	<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>	
	0137	00000	00	3101	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	1893		07/01/2020/Load 2020-21 Board-Approved Original Bu		368.00	0.00	0.00	0.00
03/30/2021	GL_BD_JRNL	0000461921	4		03/30/2021/Transfer of appropriations to realign t		-368.00	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 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>				
0137	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1894		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	227.00	227.00	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>				
0137	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.56	
03/30/2021	GL_BD_JRNL	0000461921	5		03/30/2021/Transfer of appropriations to realign t		3.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	22.44	25.00	0.00	0.00	2.56
<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>				
0137	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/03/2020	GL_BD_JRNL	0000453338	4		09/03/2020/Transfer of appropriations to realign t		18.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.90	
10/14/2020	GL_JOURNAL	PAY0454821	1738	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	3.29	
Number of Transactions 3							Totals	4.81	18.00	0.00	0.00	13.19
<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>				
0137	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1896		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	0.00	0.00	
03/30/2021	GL_BD_JRNL	0000461921	6		03/30/2021/Transfer of appropriations to realign t		-29.00		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>				
0137	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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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>			
0137	00000	00	3302	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	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>			
0137	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1898		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.09
03/30/2021	GL_BD_JRNL	0000461921	7		03/30/2021/Transfer of appropriations to realign t		1.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1.91	2.00	0.00	0.00	0.09
<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>			
0137	00000	00	3501	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/03/2020	GL_BD_JRNL	0000453338	5		09/03/2020/Transfer of appropriations to realign t		1.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PAY0454821	2707	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	0.11
Number of Transactions 3						Totals	0.56	1.00	0.00	0.00	0.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	3501	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1899		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	0.00	0.00
03/30/2021	GL_BD_JRNL	0000461921	8		03/30/2021/Transfer of appropriations to realign t		-1.00		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>			
0137	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3502	2700 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449644	1900		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3601	1000 1110 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449644	1901		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PWC0461158	976	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22
	03/30/2021	GL_BD_JRNL	0000461921	9		03/30/2021/Transfer of appropriations to realign t		4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	35.78	40.00	0.00	4.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3601	2130 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	09/03/2020	GL_BD_JRNL	0000453338	6		09/03/2020/Transfer of appropriations to realign t		30.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	11374	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	5.43
	10/14/2020	GL_JOURNAL	PWC0454849	11375	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.28
Number of Transactions 3							Totals	8.29	30.00	0.00	21.71
		<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>				
		0137	00000	00	3601	2700 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449644	1902		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
	03/30/2021	GL_BD_JRNL	0000461921	10		03/30/2021/Transfer of appropriations to realign t		-48.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3602	2700 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	3602	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	1903		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 36						Account	Totals 3000s	733.61	951.00	0.00	0.00	217.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1158		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,315.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368486	5	No REQ.	STAPLES DC-001/Pentel Champ Mechanical Pencil 0.9		0.00		0.00	14.09	0.00	
07/09/2020	PO_POENC	0000368486	5	No REQ.	STAPLES DC-001/Pentel Champ Mechanical Pencil 0.9		0.00		0.00	-14.09	0.00	
07/09/2020	PO_POENC	0000368486	6	No REQ.	STAPLES DC-001/BIC Velocity SGK Mechanical Pencil		0.00		0.00	5.15	0.00	
07/09/2020	PO_POENC	0000368486	6	No REQ.	STAPLES DC-001/BIC Velocity SGK Mechanical Pencil		0.00		0.00	-5.15	0.00	
09/03/2020	GL_BD_JRNL	0000453338	1		09/03/2020/Transfer of appropriations to realign t		-1,500.00		0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	107	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	808.05	
10/12/2020	GL_JOURNAL	PCD0454727	108	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	549.48	
10/14/2020	PO_POENC	0000373213	1	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		0.00	47.16	0.00	
10/14/2020	PO_POENC	0000373213	1	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		0.00	47.16	0.00	
10/14/2020	PO_POENC	0000373213	1	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373213	1	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		0.00	-47.16	0.00	
10/14/2020	PO_POENC	0000373213	1	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		-43.77	0.00	0.00	
10/14/2020	PO_POENC	0000373213	2	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 13" x		0.00		0.00	26.15	0.00	
10/14/2020	PO_POENC	0000373213	3	RREQ451983	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00		0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373213	3	RREQ451983	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00		0.00	-21.53	0.00	
10/14/2020	PO_POENC	0000373213	3	RREQ451983	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00		-19.98	0.00	0.00	
10/14/2020	PO_POENC	0000373213	2	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 13" x		0.00		0.00	26.15	0.00	
10/14/2020	PO_POENC	0000373213	2	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 13" x		0.00		0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373213	2	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 13" x		0.00		0.00	-26.15	0.00	
10/14/2020	PO_POENC	0000373213	2	RREQ451983	STAPLES DC-001/2020-2021 House of Doolittle 13" x		0.00		-24.27	0.00	0.00	
10/14/2020	PO_POENC	0000373213	3	RREQ451983	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00		0.00	21.53	0.00	
10/14/2020	PO_POENC	0000373213	3	RREQ451983	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00		0.00	21.53	0.00	
10/14/2020	REQ_PREENC	REQ451983	1		Staples Contract & Commercial Inc/128006/2020-2021		0.00		43.77	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451983	1		Staples Contract & Commercial Inc/128006/2020-2021		0.00		43.77	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451983	1		Staples Contract & Commercial Inc/128006/2020-2021		0.00		-43.77	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/14/2020	REQ_PREENC	REQ451983	2		Staples Contract & Commercial Inc/128006/2020-2021		0.00		0.00	
10/14/2020	REQ_PREENC	REQ451983	2		Staples Contract & Commercial Inc/128006/2020-2021		0.00	24.27	0.00	
10/14/2020	REQ_PREENC	REQ451983	2		Staples Contract & Commercial Inc/128006/2020-2021		0.00	-24.27	0.00	
10/14/2020	REQ_PREENC	REQ451983	3		Staples Contract & Commercial Inc/128006/Logitech		0.00	19.98	0.00	
10/14/2020	REQ_PREENC	REQ451983	3		Staples Contract & Commercial Inc/128006/Logitech		0.00	19.98	0.00	
10/14/2020	REQ_PREENC	REQ451983	3		Staples Contract & Commercial Inc/128006/Logitech		0.00	-19.98	0.00	
10/19/2020	AP_VOUCHER	01151594	1	P0000373213	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	0.00	
10/19/2020	AP_VOUCHER	01151594	1	P0000373213	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	-47.16	
10/19/2020	AP_VOUCHER	01151594	2	P0000373213	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	0.00	
10/19/2020	AP_VOUCHER	01151594	2	P0000373213	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	-26.15	
10/19/2020	AP_VOUCHER	01151594	3	P0000373213	STAPLES DC-001/Logitech M325 Optical Wireless		0.00	0.00	0.00	
10/19/2020	AP_VOUCHER	01151594	3	P0000373213	STAPLES DC-001/Logitech M325 Optical Wireless		0.00	0.00	-21.53	
11/10/2020	GL_JOURNAL	UTX0456186	66	COMMITTEE	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	237	COMMITTEE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	622	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	646	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	
03/30/2021	GL_BD_JRNL	0000461921	11		03/30/2021/Transfer of appropriations to realign t		2,282.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3159	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3217	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3218	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3244	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	
Number of Transactions 47						Totals	5,782.69	9,097.00	0.00	0.00
Number of Transactions 47						Account	Totals 4000s	5,782.69	9,097.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	1159		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,200.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	20	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	
09/18/2020	GL_JOURNAL	IKN0453941	20	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	
10/26/2020	GL_JOURNAL	IKN0455265	20	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	
12/09/2020	GL_JOURNAL	IKN0457827	20	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	IKN0458860	19	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		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>					
0137	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
02/11/2021	GL_JOURNAL	IKN0460119	19	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	268.47			
03/02/2021	GL_JOURNAL	IKN0460960	19	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	364.61			
03/19/2021	GL_JOURNAL	IKN0461636	19	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	301.55			
03/19/2021	GL_JOURNAL	ENC0461641	55	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	4,845.37	0.00			
Number of Transactions 10							Totals	0.00	7,200.00	0.00	4,845.37	2,354.63	
<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>					
0137	00000	00	5920	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1160		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00			
10/16/2020	REQ_PREENC	REQ452122	1		Staples Contract & Commercial Inc/128006/United St		0.00	250.00	0.00	0.00			
10/16/2020	PO_POENC	0000373298	1	RREQ452122	STAPLES DC-001/United States Postal Service First-		0.00	0.00	250.00	0.00			
10/16/2020	PO_POENC	0000373298	1	RREQ452122	STAPLES DC-001/United States Postal Service First-		0.00	0.00	250.00	0.00			
10/16/2020	PO_POENC	0000373298	1	RREQ452122	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00			
10/16/2020	PO_POENC	0000373298	1	RREQ452122	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-250.00	0.00			
10/16/2020	PO_POENC	0000373298	1	RREQ452122	STAPLES DC-001/United States Postal Service First-		0.00	-250.00	0.00	0.00			
10/21/2020	AP_VOUCHER	01152148	1	P0000373298	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	250.00			
10/21/2020	AP_VOUCHER	01152148	1	P0000373298	STAPLES DC-001/United States Postal Service F		0.00	0.00	-250.00	0.00			
03/30/2021	GL_BD_JRNL	0000461921	12		03/30/2021/Transfer of appropriations to realign t		-50.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	0.00	250.00	0.00	0.00	250.00	
Number of Transactions 20							Account	Totals 5000s	0.00	7,450.00	0.00	4,845.37	2,604.63
Number of Transactions 113							Resource	Totals 00000	9,358.65	21,425.00	0.00	4,845.37	7,220.98
<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>					
0137	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	1305		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1307		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.70			
<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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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>				
0137	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
09/28/2020	GL_JOURNAL	PAY0454195	5643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	734.98	
10/28/2020	GL_JOURNAL	PAY0455384	5852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	532.10	
11/24/2020	GL_JOURNAL	PAY0457158	5761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	532.10	
12/28/2020	GL_JOURNAL	PAY0458309	5958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	450.74	
01/21/2021	GL_JOURNAL	PAY0458962	204	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	532.10	
02/19/2021	GL_BD_JRNL	0000460465	1624		01/31/2021/Transfer of appropriations to align Bud			349.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	6256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	532.10	
04/15/2021	GL_JOURNAL	ENP0462623	5054	PYE	04/15/2021/GL Encumbrance Process/145852	;Salary f		0.00	0.00	1,596.26	0.00	
Number of Transactions 13						Totals		-0.17	5,473.00	0.00	1,596.26	3,876.91
Number of Transactions 13						Account	Totals 2000s	-0.17	5,473.00	0.00	1,596.26	3,876.91
<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>				
0137	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	1904		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,163.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1625		01/31/2021/Transfer of appropriations to align Bud			-1,163.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1905		07/01/2020/Load 2020-21 Board-Approved	Original Bu		392.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.34	
09/28/2020	GL_JOURNAL	PAY0454195	13878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	56.24	
10/28/2020	GL_JOURNAL	PAY0455384	14268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.72	
11/24/2020	GL_JOURNAL	PAY0457158	14016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.36	
12/28/2020	GL_JOURNAL	PAY0458309	14336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.13	
01/21/2021	GL_JOURNAL	PAY0458962	314	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-28.73	
01/28/2021	GL_JOURNAL	PAY0459296	14359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0137	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
02/19/2021	GL_BD_JRNL	0000460465	1626	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12197	PYE	04/15/2021/GL Encumbrance Process/145852 ;OASDI fo		0.00	0.00	122.10	
Number of Transactions 12							Totals	28.77	347.00	0.00
Number of Transactions 12							Totals	28.77	347.00	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>		
0137	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	1906	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	526	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32583	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	1627	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29779	PYE	04/15/2021/GL Encumbrance Process/145852 ;UNEMP fo		0.00	0.00	0.80	
Number of Transactions 12							Totals	-0.11	2.00	0.00
Number of Transactions 12							Totals	-0.11	2.00	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>		
0137	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	1907	07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4586	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1304	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8780	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6194	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4793	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11775	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		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	
0137	00001	00	3602		Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified					
02/09/2021	GL_JOURNAL	PWC0459847	11776	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460465	1628		01/31/2021/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4447	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4739	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	12.72	
04/15/2021	GL_JOURNAL	ENP0462623	34468	PYE	04/15/2021/GL Encumbrance Process/145852 ;WKRCMP f	0.00	0.00	38.16	0.00	
Number of Transactions 12						Totals	0.17	131.00	0.00	92.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	1908				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2104	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2940	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.36
11/09/2020	GL_JOURNAL	PRM0456110	3371	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.71
12/08/2020	GL_JOURNAL	PRM0457744	4468	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	10010	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.45
02/09/2021	GL_JOURNAL	PRM0459845	3193	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.71
02/09/2021	GL_JOURNAL	PRM0459845	3194	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1629				01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	454	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	3102	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.71
04/15/2021	GL_JOURNAL	ENP0462623	39157	PYE			04/15/2021/GL Encumbrance Process/145852 ;RM05 for	0.00	0.00	5.12	0.00
Number of Transactions 12						Totals	0.42	18.00	0.00	5.12	12.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1909				07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1630				01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 52						Account	Totals 3000s	29.25	498.00	0.00	166.18	302.57
Number of Transactions 65						Resource	Totals 00001	29.08	5,971.00	0.00	1,762.44	4,179.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	1161	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,081.00	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	529	6192321812 08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	84.55	
08/26/2020	GL_JOURNAL	TEL0453066	530	6192321813 08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	84.55	
08/26/2020	GL_JOURNAL	TEL0453066	531	6192321844 08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	84.55	
08/26/2020	GL_JOURNAL	TEL0453066	532	6192321845 08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	0.00	84.55	
09/03/2020	GL_JOURNAL	TEL0453343	531	6192321812 08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	84.55	
09/03/2020	GL_JOURNAL	TEL0453343	532	6192321813 08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	84.55	
09/03/2020	GL_JOURNAL	TEL0453343	533	6192321844 08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	84.55	
09/03/2020	GL_JOURNAL	TEL0453343	534	6192321845 08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	0.00	84.55	
10/09/2020	GL_JOURNAL	TEL0454677	530	6192321812 09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	71.02	
10/09/2020	GL_JOURNAL	TEL0454677	531	6192321813 09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	71.02	
10/09/2020	GL_JOURNAL	TEL0454677	532	6192321844 09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	71.02	
10/09/2020	GL_JOURNAL	TEL0454677	533	6192321845 09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	71.02	
10/09/2020	GL_JOURNAL	TEL0454677	534	6192333493 09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	54.65	
12/07/2020	GL_JOURNAL	TEL0457668	535	6192321812 11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.17	
12/07/2020	GL_JOURNAL	TEL0457668	536	6192321813 11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.17	
12/07/2020	GL_JOURNAL	TEL0457668	537	6192321844 11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.17	
12/07/2020	GL_JOURNAL	TEL0457668	538	6192321845 11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.17	
12/07/2020	GL_JOURNAL	TEL0457668	539	6192333493 11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	54.70	
01/10/2021	GL_JOURNAL	TEL0458603	535	6192321812 12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	85.67	
01/10/2021	GL_JOURNAL	TEL0458603	536	6192321813 12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	90.30	
01/10/2021	GL_JOURNAL	TEL0458603	537	6192321844 12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	85.35	
01/10/2021	GL_JOURNAL	TEL0458603	538	6192321845 12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	85.35	
01/10/2021	GL_JOURNAL	TEL0458602	538	6192321812 12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.18	
01/10/2021	GL_JOURNAL	TEL0458602	539	6192321813 12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.18	
01/10/2021	GL_JOURNAL	TEL0458602	540	6192321844 12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.18	
01/10/2021	GL_JOURNAL	TEL0458602	541	6192321845 12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.18	
01/10/2021	GL_JOURNAL	TEL0458602	542	6192333493 12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	55.61	
02/16/2021	GL_JOURNAL	TEL0460222	534	6192321812 02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.60	
02/16/2021	GL_JOURNAL	TEL0460222	535	6192321813 02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	32.78	
02/16/2021	GL_JOURNAL	TEL0460222	536	6192321844 02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	537	6192321845	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	26.33	
02/16/2021	GL_JOURNAL	TEL0460222	538	6192333493	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	238.63	
03/09/2021	GL_JOURNAL	TEL0461239	495	6192321812	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	26.23	
03/09/2021	GL_JOURNAL	TEL0461239	496	6192321813	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	26.82	
03/09/2021	GL_JOURNAL	TEL0461239	497	6192321844	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	26.23	
03/09/2021	GL_JOURNAL	TEL0461239	498	6192321845	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	26.23	
03/09/2021	GL_JOURNAL	TEL0461239	499	6192333493	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	238.64	

Number of Transactions 38						Totals	1,344.67	4,081.00	0.00	0.00	2,736.33	

Number of Transactions 38						Account	Totals 5000s	1,344.67	4,081.00	0.00	0.00	2,736.33

Number of Transactions 38						Resource	Totals 00005	1,344.67	4,081.00	0.00	0.00	2,736.33

<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>				
0137	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/15/2020	GL_BD_JRNL	0000458037	68		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,951.79	
01/28/2021	GL_JOURNAL	PAY0459296	299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,176.88	
02/19/2021	GL_BD_JRNL	0000460444	2069		01/31/2021/Transfer of appropriations to align Bud			36,013.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,176.88	
03/30/2021	GL_JOURNAL	PAY0461897	299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,176.88	
04/15/2021	GL_JOURNAL	ENP0462623	9	PYE	04/15/2021/GL Encumbrance Process/178573 ;Salary f			0.00	0.00	15,530.64	0.00	

Number of Transactions 7						Totals	-0.07	36,013.00	0.00	15,530.64	20,482.43	

<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>				
0137	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/14/2020	GL_BD_JRNL	BAR0454850	939		10/14/2020/Transfer of appropriations for 5th Frid			89,006.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2214	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,576.98	
02/09/2021	GL_JOURNAL	SAL0459915	3433	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,576.98	
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		
0137	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

02/19/2021	GL_BD_JRNL	0000460444	524		01/31/2021/Transfer of appropriations to align Bud		-83,852.00		0.00	0.00	0.00
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Number of Transactions 4							Totals	0.04	5,154.00	0.00	0.00	5,153.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	1107	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

07/02/2020	GL_BD_JRNL	ORG0449638	4929		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	4930		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	4931		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	4932		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	4933		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	4934		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	4923		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	4925		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	4926		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	4927		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	4928		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	4935		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	4936		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	220	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	127,234.30
08/10/2020	GL_JOURNAL	PAY0452397	2	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	497.45
08/27/2020	GL_JOURNAL	PAY0453104	232	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	113,645.58
09/28/2020	GL_JOURNAL	PAY0454195	256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	98,281.18
10/28/2020	GL_JOURNAL	PAY0455384	265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	114,323.85
11/24/2020	GL_JOURNAL	PAY0457158	298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108,358.43
12/21/2020	GL_JOURNAL	SAL0458211	1	July	12/21/2020/Payroll	realignment for Rodriguez (0137			0.00	0.00	0.00	-4,049.29
12/21/2020	GL_JOURNAL	SAL0458211	45	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137			0.00	0.00	0.00	-15,572.73
12/28/2020	GL_JOURNAL	PAY0458309	302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	109,284.08
01/28/2021	GL_JOURNAL	PAY0459296	300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	110,793.25
02/10/2021	GL_JOURNAL	SAL0460019	5083	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-19,984.36
02/19/2021	GL_BD_JRNL	0000460444	525		01/31/2021/Transfer	of appropriations to align Bud		50,694.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	110,793.25
03/30/2021	GL_JOURNAL	PAY0461897	300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	110,793.25
04/15/2021	GL_JOURNAL	ENP0462623	339	PYE	04/15/2021/GL	Encumbrance Process/140960 ;Salary f			0.00	0.00	332,379.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 29 Totals 0.02 1,296,778.00 0.00 332,379.74 964,398.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	1162	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

09/28/2020	GL_JOURNAL	PAY0454195	1253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,862.80
09/29/2020	GL_BD_JRNL	0000454224	230		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	230		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	127	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,049.08
10/28/2020	GL_JOURNAL	PAY0455384	1313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,049.08
11/09/2020	GL_JOURNAL	PAY0456097	108	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,049.08
11/24/2020	GL_JOURNAL	PAY0457158	1422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	117	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,117.68
12/28/2020	GL_JOURNAL	PAY0458309	1441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,049.08
01/28/2021	GL_JOURNAL	PAY0459296	1472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,421.64
02/08/2021	GL_JOURNAL	PAY0459810	190	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,676.52
02/19/2021	GL_BD_JRNL	0000460444	2070		01/31/2021/Transfer of appropriations to align Bud			16,951.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,676.52
03/08/2021	GL_JOURNAL	PAY0461136	246	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,676.52
03/30/2021	GL_JOURNAL	PAY0461897	1593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,862.80
04/08/2021	GL_JOURNAL	PAY0462267	290	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,862.80

Number of Transactions 16 Totals -7,079.12 16,951.00 0.00 0.00 24,030.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4937		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1132	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,725.36
08/27/2020	GL_JOURNAL	PAY0453104	1114	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,725.36
09/28/2020	GL_JOURNAL	PAY0454195	1494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,725.36
10/28/2020	GL_JOURNAL	PAY0455384	1629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,725.36
11/24/2020	GL_JOURNAL	PAY0457158	1725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,725.36
12/28/2020	GL_JOURNAL	PAY0458309	1776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,725.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
01/28/2021	GL_JOURNAL	PAY0459296	1807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,725.36	
02/19/2021	GL_BD_JRNL	0000460444	526		01/31/2021/Transfer of appropriations to align Bud	3,290.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,725.36	
03/30/2021	GL_JOURNAL	PAY0461897	2011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,725.36	
04/15/2021	GL_JOURNAL	ENP0462623	1400	PYE	04/15/2021/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	5,176.09		0.00	
Number of Transactions 12						Totals	-0.33	20,704.00	0.00	5,176.09	15,528.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2003						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		953.16		
10/28/2020	GL_JOURNAL	PAY0455384	1925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		953.16		
11/24/2020	GL_JOURNAL	PAY0457158	2031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		953.16		
12/02/2020	GL_JOURNAL	SAL0457499	85	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00		544.66		
12/28/2020	GL_JOURNAL	PAY0458309	2083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		953.16		
01/28/2021	GL_JOURNAL	PAY0459296	2114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		953.16		
02/19/2021	GL_BD_JRNL	0000460444	527		01/31/2021/Transfer of appropriations to align Bud	10,076.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		953.16		
03/30/2021	GL_JOURNAL	PAY0461897	2326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		953.16		
04/15/2021	GL_JOURNAL	ENP0462623	1724	PYE	04/15/2021/GL Encumbrance Process/174458 ;Salary f	0.00	0.00	2,859.47		0.00		
Number of Transactions 11						Totals	-0.25	10,076.00	0.00	2,859.47	7,216.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4938						143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1563	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	1626	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	2110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2250	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	2346	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	2396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		11,708.11		

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

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							
0137	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal						
01/28/2021	GL_JOURNAL	PAY0459296	2422	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	528		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2465	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	2634	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	2047	PYE	04/15/2021/GL Encumbrance Process/111807	;Salary f			0.00	0.00	35,124.32	0.00			
Number of Transactions 12										Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

Number of Transactions 91 Account Totals 1000s -7,079.45 1,529,686.00 0.00 391,070.26 1,145,695.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1310		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3369	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50			
09/28/2020	GL_JOURNAL	PAY0454195	4003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	682.43			
10/28/2020	GL_JOURNAL	PAY0455384	4207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28			
11/24/2020	GL_JOURNAL	PAY0457158	4175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28			
12/28/2020	GL_JOURNAL	PAY0458309	4299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.03			
01/28/2021	GL_JOURNAL	PAY0459296	4320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28			
02/19/2021	GL_BD_JRNL	0000460444	529		01/31/2021/Transfer of appropriations to align Bud				284.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28			
03/30/2021	GL_JOURNAL	PAY0461897	4537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28			
04/15/2021	GL_JOURNAL	ENP0462623	3714	PYE	04/15/2021/GL Encumbrance Process/149070	;Salary f			0.00	0.00	1,803.85	0.00			
Number of Transactions 11										Totals	-0.21	6,066.00	0.00	1,803.85	4,262.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
07/02/2020	GL_BD_JRNL	0000449656	2004		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	334.74		
09/28/2020	GL_JOURNAL	PAY0454195	4189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,907.84		
10/28/2020	GL_JOURNAL	PAY0455384	4400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,934.05		

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

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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>					
	0137	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	4363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,934.05	
12/21/2020	GL_JOURNAL	SAL0458211	37	Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	22.32	
12/28/2020	GL_JOURNAL	PAY0458309	4488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,666.26	
01/28/2021	GL_JOURNAL	PAY0459296	4509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,638.70	
02/08/2021	GL_JOURNAL	PAY0459810	666	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	69.98	
02/19/2021	GL_BD_JRNL	0000460444	530		01/31/2021/Transfer of appropriations to align Bud					13,508.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.06	13,508.00	0.00	0.00	13,507.94

<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>						
0137	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1313		07/01/2020/Load 2020-21 Board-Approved Original Bu					45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1298		07/01/2020/Load 2020-21 Board-Approved Original Bu					36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	544	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	4237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,369.51	
09/28/2020	GL_JOURNAL	PAY0454195	4849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9,573.35	
10/28/2020	GL_JOURNAL	PAY0455384	5054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,606.61	
11/24/2020	GL_JOURNAL	PAY0457158	5021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,606.61	
12/28/2020	GL_JOURNAL	PAY0458309	5188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7,414.93	
01/28/2021	GL_JOURNAL	PAY0459296	5210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7,743.35	
02/08/2021	GL_JOURNAL	PAY0459810	838	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	906.30	
02/19/2021	GL_BD_JRNL	0000460444	531		01/31/2021/Transfer of appropriations to align Bud					-1,473.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,787.31	
03/30/2021	GL_JOURNAL	PAY0461897	5472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,787.41	
04/15/2021	GL_JOURNAL	ENP0462623	4512	PYE	04/15/2021/GL Encumbrance Process/128006 ;Salary f					0.00	0.00	14,942.72	0.00	
Number of Transactions 14									Totals	0.34	80,699.00	0.00	14,942.72	65,755.94

<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>					
0137	00010	00	2404	3130	4760	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1299		07/01/2020/Load 2020-21 Board-Approved Original Bu					20,631.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	401.60
09/28/2020	GL_JOURNAL	PAY0454195	5198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,986.79

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00010	00	2404	3130	4760	01000	3401	2021						
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
10/28/2020	GL_JOURNAL	PAY0455384	5399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,175.31		
11/24/2020	GL_JOURNAL	PAY0457158	5369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,175.31		
12/28/2020	GL_JOURNAL	PAY0458309	5541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,874.11		
01/28/2021	GL_JOURNAL	PAY0459296	5564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,175.31		
02/19/2021	GL_BD_JRNL	0000460444	532		01/31/2021/Transfer of appropriations to align Bud				2,034.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,175.31		
03/30/2021	GL_JOURNAL	PAY0461897	5818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,175.31		
04/15/2021	GL_JOURNAL	ENP0462623	4813	PYE	04/15/2021/GL Encumbrance Process/122415	;Salary f			0.00		0.00	6,525.93	0.00		
Number of Transactions 11									Totals	0.02	22,665.00	0.00	6,525.93	16,139.05	
	<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>						
	0137	00010	00	2905	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1306		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1308		07/01/2020/Load 2020-21	Board-Approved	Original Bu		2,562.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1309		07/01/2020/Load 2020-21	Board-Approved	Original Bu		5,125.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5020	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	74.16		
09/28/2020	GL_JOURNAL	PAY0454195	5644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,205.76		
10/28/2020	GL_JOURNAL	PAY0455384	5853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,002.88		
11/17/2020	GL_JOURNAL	SAL0456779	2093	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-648.87		
11/17/2020	GL_JOURNAL	SAL0456779	1745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-648.87		
11/17/2020	GL_JOURNAL	SAL0456779	4169	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-985.06		
01/28/2021	GL_JOURNAL	PAY0459296	5965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,026.57		
02/19/2021	GL_BD_JRNL	0000460444	533		01/31/2021/Transfer of appropriations to align Bud				-4,090.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,026.58		
03/30/2021	GL_JOURNAL	PAY0461897	6257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,026.57		
04/15/2021	GL_JOURNAL	ENP0462623	5148	PYE	04/15/2021/GL Encumbrance Process/175303	;Salary f			0.00		0.00	3,079.74	0.00		
Number of Transactions 14									Totals	-0.46	6,159.00	0.00	3,079.74	3,079.72	
Number of Transactions 60									Account	Totals 2000s	-0.25	129,097.00	0.00	26,352.24	102,745.01

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 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						
0137	00010	00	3101	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/28/2020	GL_BD_JRNL	0000458310	89		12/31/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	799.71	
01/28/2021	GL_JOURNAL	PAY0459296	6815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	836.07	
02/19/2021	GL_BD_JRNL	0000460455	3629		01/31/2021	Transfer of appropriations to align Bud			5,816.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	836.07	
03/30/2021	GL_JOURNAL	PAY0461897	7252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	836.07	
04/15/2021	GL_JOURNAL	ENP0462623	5279	PYE	04/15/2021	GL Encumbrance Process/178573 ;STRS for			0.00		0.00	2,508.20	0.00	
Number of Transactions 7									Totals	-0.12	5,816.00	0.00	2,508.20	3,307.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/14/2020	GL_BD_JRNL	BAR0454850	1070		10/14/2020	Transfer of appropriations for 5th Frid			14,374.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3563	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00		0.00	0.00	416.18	
02/09/2021	GL_JOURNAL	SAL0459915	2337	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00		0.00	0.00	416.18	
02/19/2021	GL_BD_JRNL	0000460455	1959		01/31/2021	Transfer of appropriations to align Bud			-13,542.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.36	832.00	0.00	0.00	832.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3101	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1910		07/01/2020	Load 2020-21 Board-Approved Original Bu			229,279.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3872	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	19,158.48	
08/10/2020	GL_JOURNAL	PAY0452397	437	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	80.34	
08/27/2020	GL_JOURNAL	PAY0453104	5700	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	16,963.90	
09/28/2020	GL_JOURNAL	PAY0454195	6496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	14,783.39	
10/14/2020	GL_JOURNAL	PAY0454821	1101	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	330.93	
10/28/2020	GL_JOURNAL	PAY0455384	6717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17,404.37	
11/09/2020	GL_JOURNAL	PAY0456097	899	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	6610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16,380.78	
12/08/2020	GL_JOURNAL	PAY0457726	830	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	180.51	
12/21/2020	GL_JOURNAL	SAL0458211	3	July	12/21/2020	Payroll realignment for Rodriguez (0137			0.00		0.00	0.00	-653.96	
12/21/2020	GL_JOURNAL	SAL0458211	47	Jul-Aug	12/21/2020	Payroll realignment for Rodriguez (0137			0.00		0.00	0.00	-2,515.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0137	00010	00	3101	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16,590.44	
01/28/2021	GL_JOURNAL	PAY0459296	6816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16,894.33	
02/08/2021	GL_JOURNAL	PAY0459810	1093	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	270.76	
02/10/2021	GL_JOURNAL	SAL0460019	5084	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-3,227.47	
02/19/2021	GL_BD_JRNL	0000460455	1960		01/31/2021/Transfer	of appropriations to	align Bud	-33,790.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16,774.00	
03/08/2021	GL_JOURNAL	PAY0461136	1415	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	270.76	
03/30/2021	GL_JOURNAL	PAY0461897	7253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16,805.53	
04/08/2021	GL_JOURNAL	PAY0462267	1518	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	300.84	
04/15/2021	GL_JOURNAL	ENP0462623	6166	PYE	04/15/2021/GL	Encumbrance Process/124109	;STRS for	0.00	0.00	49,509.72	0.00	
Number of Transactions 22						Totals		-1,144.58	195,489.00	0.00	49,509.72	147,123.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1911		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3867	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	5695	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	6490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,458.11	
10/28/2020	GL_JOURNAL	PAY0455384	6711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1961		01/31/2021/Transfer	of appropriations to	align Bud	-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5501	PYE	04/15/2021/GL	Encumbrance Process/111807	;STRS for	0.00	0.00	5,672.58	0.00	
Number of Transactions 12						Totals		0.43	23,258.00	0.00	5,672.58	17,584.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1912		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,204.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0137	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3868	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	348.31	
08/27/2020	GL_JOURNAL	PAY0453104	5696	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	348.31	
09/28/2020	GL_JOURNAL	PAY0454195	6491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	348.31	
10/28/2020	GL_JOURNAL	PAY0455384	6712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	348.31	
11/24/2020	GL_JOURNAL	PAY0457158	6605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	348.31	
12/28/2020	GL_JOURNAL	PAY0458309	6813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	348.31	
01/28/2021	GL_JOURNAL	PAY0459296	6810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	348.31	
02/19/2021	GL_BD_JRNL	0000460455	1962		01/31/2021/Transfer of appropriations to align Bud			627.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	348.31	
03/30/2021	GL_JOURNAL	PAY0461897	7247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	348.31	
04/15/2021	GL_JOURNAL	ENP0462623	5855	PYE	04/15/2021/GL Encumbrance Process/116512	;STRS for		0.00	0.00	835.94	0.00	
Number of Transactions 12						Totals		-139.73	3,831.00	0.00	835.94	3,134.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2005		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	153.94	
10/28/2020	GL_JOURNAL	PAY0455384	6715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.94	
11/24/2020	GL_JOURNAL	PAY0457158	6608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.94	
12/02/2020	GL_JOURNAL	SAL0457499	87	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	87.96	
12/28/2020	GL_JOURNAL	PAY0458309	6816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.94	
01/28/2021	GL_JOURNAL	PAY0459296	6813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.94	
02/19/2021	GL_BD_JRNL	0000460455	1963		01/31/2021/Transfer of appropriations to align Bud			1,627.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.94	
03/30/2021	GL_JOURNAL	PAY0461897	7250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.94	
04/15/2021	GL_JOURNAL	ENP0462623	6039	PYE	04/15/2021/GL Encumbrance Process/174458	;STRS for		0.00	0.00	461.80	0.00	
Number of Transactions 11						Totals		-0.34	1,627.00	0.00	461.80	1,165.54

<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>			
0137	00010	00	3201	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	107		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3201	1000	1110 01000 8505	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5207	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,781.44	
08/27/2020	GL_JOURNAL	PAY0453104	7165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,781.44	
09/28/2020	GL_JOURNAL	PAY0454195	8266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,781.44	
10/28/2020	GL_JOURNAL	PAY0455384	8546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,781.44	
11/24/2020	GL_JOURNAL	PAY0457158	8411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,781.44	
12/28/2020	GL_JOURNAL	PAY0458309	8659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,781.44	
01/28/2021	GL_JOURNAL	PAY0459296	8672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,781.44	
02/19/2021	GL_BD_JRNL	0000460455	1964		01/31/2021/Transfer of appropriations to align Bud		12,470.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,781.44	
03/30/2021	GL_JOURNAL	PAY0461897	9235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,781.44	
Number of Transactions 11						Totals	-3,562.96	12,470.00	0.00	0.00	16,032.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1913					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	141.26
10/28/2020	GL_JOURNAL	PAY0455384	9225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	9068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1965		01/31/2021/Transfer of appropriations to align Bud		-56.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	9916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	124.47
04/15/2021	GL_JOURNAL	ENP0462623	7824	PYE	04/15/2021/GL Encumbrance Process/149070 ;PERS_A f		0.00	0.00	0.00	0.00	373.40	0.00
Number of Transactions 11						Totals	0.27	1,256.00	0.00	373.40	882.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1914					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	904.49

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

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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>				
0137	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,981.68		
10/28/2020	GL_JOURNAL	PAY0455384	9223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,781.57		
11/24/2020	GL_JOURNAL	PAY0457158	9065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,781.57		
12/28/2020	GL_JOURNAL	PAY0458309	9314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,534.89		
01/28/2021	GL_JOURNAL	PAY0459296	9330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,602.88		
02/19/2021	GL_BD_JRNL	0000460455	1966		01/31/2021/Transfer of appropriations to align Bud			-2,335.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,584.49		
03/30/2021	GL_JOURNAL	PAY0461897	9912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,584.49		
04/15/2021	GL_JOURNAL	ENP0462623	8139	PYE	04/15/2021/GL Encumbrance Process/128006	;PERS_A f		0.00	0.00	3,093.14		
							-----		-----			
Number of Transactions 11							Totals	468.80	16,318.00	0.00	3,093.14	12,756.06
<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>				
0137	00010	00	3202	3130	4760	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1915		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,683.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	83.13		
09/28/2020	GL_JOURNAL	PAY0454195	8942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	618.27		
10/28/2020	GL_JOURNAL	PAY0455384	9226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	450.29		
11/24/2020	GL_JOURNAL	PAY0457158	9069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	450.29		
12/28/2020	GL_JOURNAL	PAY0458309	9318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	387.94		
01/28/2021	GL_JOURNAL	PAY0459296	9333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	450.29		
02/19/2021	GL_BD_JRNL	0000460455	1967		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	450.29		
03/30/2021	GL_JOURNAL	PAY0461897	9917	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	450.29		
04/15/2021	GL_JOURNAL	ENP0462623	7945	PYE	04/15/2021/GL Encumbrance Process/122415	;PERS_A f		0.00	0.00	1,350.87		
							-----		-----			
Number of Transactions 11							Totals	0.34	4,692.00	0.00	1,350.87	3,340.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2006		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	69.29		
09/28/2020	GL_JOURNAL	PAY0454195	8940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	601.92		
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0137	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	400.35	
11/24/2020	GL_JOURNAL	PAY0457158	9066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	400.35	
12/21/2020	GL_JOURNAL	SAL0458211	39	Aug	12/21/2020/Payroll realignment for Rodriguez (0137			0.00	0.00	0.00	4.62	
12/28/2020	GL_JOURNAL	PAY0458309	9315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	344.92	
02/19/2021	GL_BD_JRNL	0000460455	1968		01/31/2021/Transfer of appropriations to align Bud			1,821.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.45	1,821.00	0.00	0.00	1,821.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1916		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1969		01/31/2021/Transfer of appropriations to align Bud			-2,327.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/15/2020	GL_BD_JRNL	0000458037	69		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	71.80	
01/28/2021	GL_JOURNAL	PAY0459296	11820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.07	
02/19/2021	GL_BD_JRNL	0000460455	3628		01/31/2021/Transfer of appropriations to align Bud			522.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.06	
03/30/2021	GL_JOURNAL	PAY0461897	12526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.07	
04/15/2021	GL_JOURNAL	ENP0462623	9894	PYE	04/15/2021/GL Encumbrance Process/178573 ;FMED for			0.00	0.00	225.19	0.00	
Number of Transactions 7							Totals	-0.19	522.00	0.00	225.19	297.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	BAR0454850	1332		10/14/2020/Transfer of appropriations for 5th Frid			1,291.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3686	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	37.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0137	00010	00	3301	1000	1110	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
02/09/2021	GL_JOURNAL	SAL0459915	2454	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460455	1970		01/31/2021/Transfer	of appropriations to align Bud		-1,216.00		0.00
Number of Transactions 4					Totals			0.13	75.00	0.00
										0.00
										74.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3301	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1917		07/01/2020/Load	2020-21 Board-Approved Original Bu		18,068.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6852	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00		0.00
08/10/2020	GL_JOURNAL	PAY0452397	782	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	10231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	11455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	1740	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	11744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00		0.00
11/09/2020	GL_JOURNAL	PAY0456097	1361	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	11560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00
12/08/2020	GL_JOURNAL	PAY0457726	1288	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00		0.00
12/21/2020	GL_JOURNAL	SAL0458211	46	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00		0.00
12/21/2020	GL_JOURNAL	SAL0458211	2	July	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	11831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	11821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	1690	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	5085	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460455	1971		01/31/2021/Transfer	of appropriations to align Bud		7,456.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	11886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00
03/08/2021	GL_JOURNAL	PAY0461136	2196	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	12527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00
04/08/2021	GL_JOURNAL	PAY0462267	2350	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	10778	PYE	04/15/2021/GL	Encumbrance Process/124109 ;FMED for		0.00		0.00
Number of Transactions 22					Totals			-132.77	25,524.00	0.00
										6,420.23
										19,236.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0137	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1918		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6847	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	10226	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	220.96	
10/28/2020	GL_JOURNAL	PAY0455384	11738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	170.58	
11/24/2020	GL_JOURNAL	PAY0457158	11554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	170.03	
12/28/2020	GL_JOURNAL	PAY0458309	11824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	170.04	
01/28/2021	GL_JOURNAL	PAY0459296	11814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	170.04	
02/19/2021	GL_BD_JRNL	0000460455	1972		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	170.03	
03/30/2021	GL_JOURNAL	PAY0461897	12520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	170.04	
04/15/2021	GL_JOURNAL	ENP0462623	10115	PYE	04/15/2021/GL Encumbrance Process/111807 ;FMED for				0.00		0.00	509.30	0.00	
Number of Transactions 12									Totals	-0.55	2,090.00	0.00	509.30	1,581.25
<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>						
0137	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1919		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6848	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	25.02	
08/27/2020	GL_JOURNAL	PAY0453104	10227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	25.02	
09/28/2020	GL_JOURNAL	PAY0454195	11450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	25.26	
10/28/2020	GL_JOURNAL	PAY0455384	11739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	25.75	
11/24/2020	GL_JOURNAL	PAY0457158	11555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	25.26	
12/28/2020	GL_JOURNAL	PAY0458309	11825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	25.26	
01/28/2021	GL_JOURNAL	PAY0459296	11815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	25.26	
02/19/2021	GL_BD_JRNL	0000460455	1973		01/31/2021/Transfer of appropriations to align Bud				49.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.26	
03/30/2021	GL_JOURNAL	PAY0461897	12521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.26	
04/15/2021	GL_JOURNAL	ENP0462623	10467	PYE	04/15/2021/GL Encumbrance Process/116512 ;FMED for				0.00		0.00	75.05	0.00	
Number of Transactions 12									Totals	-0.40	302.00	0.00	75.05	227.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
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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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			
0137	00010	00	3301	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2007		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	13.82			
10/28/2020	GL_JOURNAL	PAY0455384	11742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	13.82			
11/24/2020	GL_JOURNAL	PAY0457158	11558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.82			
12/02/2020	GL_JOURNAL	SAL0457499	86	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	7.90			
12/28/2020	GL_JOURNAL	PAY0458309	11828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.82			
01/28/2021	GL_JOURNAL	PAY0459296	11818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	13.82			
02/19/2021	GL_BD_JRNL	0000460455	1974		01/31/2021/Transfer of appropriations to align Bud		146.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	13.82			
03/30/2021	GL_JOURNAL	PAY0461897	12524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	13.82			
04/15/2021	GL_JOURNAL	ENP0462623	10651	PYE	04/15/2021/GL Encumbrance Process/174458 ;FMED for		0.00	0.00	41.46			
Number of Transactions 11							Totals	-0.10	146.00	0.00	41.46	104.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1920		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	13880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	52.21		
10/28/2020	GL_JOURNAL	PAY0455384	14270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	14018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	14361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	1975		01/31/2021/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	15261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12403	PYE	04/15/2021/GL Encumbrance Process/149070 ;OASDI fo		0.00	0.00	138.00	0.00		
Number of Transactions 11							Totals	-0.08	464.00	0.00	138.00	326.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1921		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1149	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12322	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.27	
09/28/2020	GL_JOURNAL	PAY0454195	13876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	733.18	
10/28/2020	GL_JOURNAL	PAY0455384	14266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	660.87	
11/24/2020	GL_JOURNAL	PAY0457158	14012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	659.23	
12/28/2020	GL_JOURNAL	PAY0458309	14332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	568.06	
01/28/2021	GL_JOURNAL	PAY0459296	14354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	593.18	
02/08/2021	GL_JOURNAL	PAY0459810	2162	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	69.32	
02/19/2021	GL_BD_JRNL	0000460455	1976		01/31/2021/Transfer of appropriations to align Bud			-107.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	673.04	
03/30/2021	GL_JOURNAL	PAY0461897	15255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	673.08	
04/15/2021	GL_JOURNAL	ENP0462623	12731	PYE	04/15/2021/GL Encumbrance Process/128006	OASDI fo		0.00	0.00	1,143.12	0.00	

Number of Transactions 13							Totals	-1.82	6,179.00	0.00	1,143.12	5,037.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3302	3130	4760	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1922		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,578.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12328	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.73	
09/28/2020	GL_JOURNAL	PAY0454195	13881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	228.49	
10/28/2020	GL_JOURNAL	PAY0455384	14271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.41	
11/24/2020	GL_JOURNAL	PAY0457158	14019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.41	
12/28/2020	GL_JOURNAL	PAY0458309	14339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	143.37	
01/28/2021	GL_JOURNAL	PAY0459296	14362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.41	
02/19/2021	GL_BD_JRNL	0000460455	1977		01/31/2021/Transfer of appropriations to align Bud			156.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.41	
03/30/2021	GL_JOURNAL	PAY0461897	15262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	166.42	
04/15/2021	GL_JOURNAL	ENP0462623	12537	PYE	04/15/2021/GL Encumbrance Process/122415	OASDI fo		0.00	0.00	499.24	0.00	

Number of Transactions 11							Totals	0.11	1,734.00	0.00	499.24	1,234.65

<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>	
0137	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	2008							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458211	40	Aug	12/21/2020	Payroll realignment for Rodriguez (0137	0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458211	38	Aug	12/21/2020	Payroll realignment for Rodriguez (0137	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2163	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1978		01/31/2021	Transfer of appropriations to align Bud	1,035.00	0.00	0.00	
Number of Transactions 11						Totals	-0.13	1,035.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1923							
				07/01/2020	Load 2020-21 Board-Approved Original Bu		784.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12326	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1746	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4170	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2094	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1979		01/31/2021	Transfer of appropriations to align Bud	-327.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12907	PYE	04/15/2021	GL Encumbrance Process/175303 ;OASDI fo	0.00	0.00	235.59	
Number of Transactions 12						Totals	28.92	457.00	0.00	235.59

<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>	
0137	00010	00	3421	1000	1110	01000	3301	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/14/2020	GL_BD_JRNL	BAR0454850	515		10/14/2020/Transfer of appropriations for 5th Frid	96.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2570	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	3805	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	859		01/31/2021/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.32	8.00	0.00	7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3421	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1924		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,440.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	115.20	
10/28/2020	GL_JOURNAL	PAY0455384	16880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	124.80	
11/24/2020	GL_JOURNAL	PAY0457158	16632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.80	
12/28/2020	GL_JOURNAL	PAY0458309	17003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	124.80	
01/28/2021	GL_JOURNAL	PAY0459296	16999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	124.80	
02/19/2021	GL_BD_JRNL	0000460457	860		01/31/2021/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.80	
03/30/2021	GL_JOURNAL	PAY0461897	17999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.76	
04/15/2021	GL_JOURNAL	ENP0462623	15435	PYE	04/15/2021/GL Encumbrance Process/124109 ;VISION f	0.00	0.00	374.40	0.00	
Number of Transactions 10						Totals	-0.36	1,238.00	0.00	863.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	1925		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16462	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	16874	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	16626	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	16997	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	16993	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	17063	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	17993	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	14783	PYE	04/15/2021/GL Encumbrance Process/111807 ;VISION f	0.00	0.00	28.80	0.00

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

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>		
0137	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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	
0137	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	1926	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	16875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	17064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	15136	PYE	04/15/2021/GL Encumbrance Process/116512 ;VISION f			0.00	0.00	7.20	0.00

Number of Transactions 9 Totals 0.00 24.00 0.00 7.20 16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	2009	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17001	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	16997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	861	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17067	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	17997	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	15315	PYE	04/15/2021/GL Encumbrance Process/174458 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0137	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1927							19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19065	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16917	PYE	04/15/2021/GL	Encumbrance Process/149070	;VISION f		0.00	0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
0137	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	1928							192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.91	
02/19/2021	GL_BD_JRNL	0000460457	862		01/31/2021/Transfer of appropriations to align Bud				-31.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17212	PYE	04/15/2021/GL	Encumbrance Process/128006	;VISION f		0.00	0.00	0.00	28.80	0.00	
Number of Transactions 10									Totals	0.09	161.00	0.00	28.80	132.11
0137	00010	00	3431	3130	4760	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1929							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

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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>				
0137	00010	00	3431	3130	4760	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19066	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	19065	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	19126	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	20063	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	17023	PYE	04/15/2021/GL	Encumbrance Process/122415	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	2010		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	863		01/31/2021/Transfer	of appropriations to align Bud		23.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.04	23.00	0.00	0.00	23.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/14/2020	GL_BD_JRNL	BAR0454850	646		10/14/2020/Transfer	of appropriations for 5th Frid		862.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3919	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	2683	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	864		01/31/2021/Transfer	of appropriations to align Bud		-789.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.04	73.00	0.00	0.00	72.96
<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>				
0137	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1930		07/01/2020/Load	2020-21 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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		
0137	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	997.44		
10/28/2020	GL_JOURNAL	PAY0455384	21073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,088.64		
11/24/2020	GL_JOURNAL	PAY0457158	20960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,088.64		
12/28/2020	GL_JOURNAL	PAY0458309	21348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,088.64		
01/28/2021	GL_JOURNAL	PAY0459296	21326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,137.12		
02/19/2021	GL_BD_JRNL	0000460457	865		01/31/2021/Transfer of appropriations to align Bud			-2,070.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,137.12		
03/30/2021	GL_JOURNAL	PAY0461897	22304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,136.75		
04/15/2021	GL_JOURNAL	ENP0462623	19742	PYE	04/15/2021/GL Encumbrance Process/124109	;DENTAL f		0.00	0.00	3,276.00		
Number of Transactions 10							Totals	-90.35	10,860.00	0.00	3,276.00	7,674.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1931					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20573	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	21067	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	20954	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	21342	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	21320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	866		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21359	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	22298	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	19090	PYE	04/15/2021/GL Encumbrance Process/111807	;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1932					07/01/2020/Load 2020-21 Board-Approved Original Bu	216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	21068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	

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

PeopleSoft GL
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>					
	0137	00010	00	3441	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	21343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	867		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	19443	PYE	04/15/2021/GL Encumbrance Process/116512	;DENTAL f			0.00		0.00	63.00	0.00	
Number of Transactions 10									Totals	-3.60	219.00	0.00	63.00	159.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2011		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20577	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	21071	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	20958	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	21346	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	21324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	868		01/31/2021/Transfer of appropriations to align Bud				175.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21363	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	22302	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	19622	PYE	04/15/2021/GL Encumbrance Process/174458	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3451	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	1933		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22487	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	23045	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	23013	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	23408	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	23388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	869		01/31/2021/Transfer of appropriations to align Bud				3.00		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				
0137	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23418	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	24364	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	21223	PYE	04/15/2021/GL	Encumbrance Process/149070	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1934		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	22485	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	23043	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	23010	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	23405	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	23386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.69	
02/19/2021	GL_BD_JRNL	0000460457	870		01/31/2021/Transfer	of appropriations to align	Bud	-246.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21518	PYE	04/15/2021/GL	Encumbrance Process/128006	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-29.09	1,478.00	0.00	252.00	1,255.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3451	3130	4760	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1935		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	871		01/31/2021/Transfer	of appropriations to align	Bud	-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	21329	PYE	04/15/2021/GL	Encumbrance Process/122415	;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

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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
0137	00010	00	3451	3130	4760	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd	

Number of Transactions 10 Totals 82.96 634.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd	

07/02/2020	GL_BD_JRNL	0000449656	2012	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	54.72
02/19/2021	GL_BD_JRNL	0000460457	872	01/31/2021/Transfer of appropriations to align Bud			219.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.12 219.00 0.00 0.00 218.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

10/14/2020	GL_BD_JRNL	BAR0454850	777	10/14/2020/Transfer of appropriations for 5th Frid			17,614.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2796	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	655.20
02/09/2021	GL_JOURNAL	SAL0459915	4033	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	655.20
02/19/2021	GL_BD_JRNL	0000460461	399	01/31/2021/Transfer of appropriations to align Bud			-16,304.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.40 1,310.00 0.00 0.00 1,310.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3461	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	1936	07/01/2020/Load 2020-21 Board-Approved Original Bu			264,210.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25,963.20
10/28/2020	GL_JOURNAL	PAY0455384	25260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25,963.20
11/24/2020	GL_JOURNAL	PAY0457158	25282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25,963.20
12/28/2020	GL_JOURNAL	PAY0458309	25686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25,963.20
01/28/2021	GL_JOURNAL	PAY0459296	25645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25,960.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
	0137	00010	00	3461	1000	1110	01000	8505	2021										
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert																		
02/19/2021	GL_BD_JRNL	0000460461	400		01/31/2021/Transfer of appropriations to align Bud					-29,216.00	0.00	0.00	0.00						
02/25/2021	GL_JOURNAL	PAY0460755	25654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25,032.00						
03/30/2021	GL_JOURNAL	PAY0461897	26602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25,026.71						
04/15/2021	GL_JOURNAL	ENP0462623	24042	PYE	04/15/2021/GL Encumbrance Process/124109 ;MEDICA f					0.00	0.00	63,108.00	0.00						

Number of Transactions 10									Totals	-7,986.31	234,994.00	0.00	63,108.00	179,872.31					
	<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>										
	0137	00010	00	3461	2700	0000	01000	3301	2021										
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert																		
07/02/2020	GL_BD_JRNL	ORG0449644	1937		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	24679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	830.40						
10/28/2020	GL_JOURNAL	PAY0455384	25254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	830.40						
11/24/2020	GL_JOURNAL	PAY0457158	25276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	830.40						
12/28/2020	GL_JOURNAL	PAY0458309	25680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	830.40						
01/28/2021	GL_JOURNAL	PAY0459296	25639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	854.40						
02/19/2021	GL_BD_JRNL	0000460461	401		01/31/2021/Transfer of appropriations to align Bud					-4,673.00	0.00	0.00	0.00						
02/25/2021	GL_JOURNAL	PAY0460755	25648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	854.40						
03/30/2021	GL_JOURNAL	PAY0461897	26596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	854.40						
04/15/2021	GL_JOURNAL	ENP0462623	23393	PYE	04/15/2021/GL Encumbrance Process/111807 ;MEDICA f					0.00	0.00	5,259.00	0.00						

Number of Transactions 10									Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80					
	<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>										
	0137	00010	00	3461	3110	0000	01000	3401	2021										
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert																		
07/02/2020	GL_BD_JRNL	ORG0449644	1938		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00	0.00	0.00	0.00						
09/28/2020	GL_JOURNAL	PAY0454195	24680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	280.50						
10/28/2020	GL_JOURNAL	PAY0455384	25255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	280.50						
11/24/2020	GL_JOURNAL	PAY0457158	25277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	280.50						
12/28/2020	GL_JOURNAL	PAY0458309	25681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	280.50						
01/28/2021	GL_JOURNAL	PAY0459296	25640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	289.80						
02/19/2021	GL_BD_JRNL	0000460461	402		01/31/2021/Transfer of appropriations to align Bud					-801.00	0.00	0.00	0.00						
02/25/2021	GL_JOURNAL	PAY0460755	25649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	289.80						
03/30/2021	GL_JOURNAL	PAY0461897	26597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	289.80						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	23746	PYE	04/15/2021/GL Encumbrance Process/116512 ;MEDICA f	0.00	0.00	1,314.75	0.00		
Number of Transactions 10						Totals	296.85	3,603.00	0.00	1,314.75	1,991.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2013					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24683	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	166.08
10/28/2020	GL_JOURNAL	PAY0455384	25258	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	166.08
11/24/2020	GL_JOURNAL	PAY0457158	25280	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25684	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25643	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	170.88
02/19/2021	GL_BD_JRNL	0000460461	403					01/31/2021/Transfer of appropriations to align Bud	2,588.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25652	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	170.88
03/30/2021	GL_JOURNAL	PAY0461897	26600	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	170.88
04/15/2021	GL_JOURNAL	ENP0462623	23925	PYE				04/15/2021/GL Encumbrance Process/174458 ;MEDICA f	0.00	0.00	1,051.80	0.00
Number of Transactions 10						Totals	359.24	2,588.00	0.00	1,051.80	1,176.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1939					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26582	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	613.92
10/28/2020	GL_JOURNAL	PAY0455384	27220	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	613.92
11/24/2020	GL_JOURNAL	PAY0457158	27321	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	613.92
12/28/2020	GL_JOURNAL	PAY0458309	27732	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	27695	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	617.76
02/19/2021	GL_BD_JRNL	0000460461	404					01/31/2021/Transfer of appropriations to align Bud	1,303.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27696	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	28651	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	617.76
04/15/2021	GL_JOURNAL	ENP0462623	25512	PYE				04/15/2021/GL Encumbrance Process/149070 ;MEDICA f	0.00	0.00	1,051.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0137	00010	00	3471	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 10 Totals -534.76 4,826.00 0.00 1,051.80 4,308.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1940	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	26580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,134.40
10/28/2020	GL_JOURNAL	PAY0455384	27218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,134.40
11/24/2020	GL_JOURNAL	PAY0457158	27318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,134.40
12/28/2020	GL_JOURNAL	PAY0458309	27729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,134.40
01/28/2021	GL_JOURNAL	PAY0459296	27693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,879.37
02/19/2021	GL_BD_JRNL	0000460461	405	01/31/2021/Transfer of appropriations to align Bud				-7,540.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,843.60
03/30/2021	GL_JOURNAL	PAY0461897	28649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,843.60
04/15/2021	GL_JOURNAL	ENP0462623	25806	PYE	04/15/2021/GL Encumbrance Process/128006 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals -675.17 27,688.00 0.00 5,259.00 23,104.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3471	3130	4760	01000	3401	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1941	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	26583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	27733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	406	01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	25617	PYE	04/15/2021/GL Encumbrance Process/122415 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,797.20 12,941.00 0.00 5,259.00 5,884.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0137	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2014									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	407		01/31/2021/Transfer of appropriations to align Bud			3,591.00	0.00			
Number of Transactions 6						Totals		-0.36	3,591.00	0.00	0.00	3,591.36

<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>				
0137	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/15/2020	GL_BD_JRNL	0000458037	70									
				11/30/2020	Open zero dollar strings/				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1362		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27469	PYE	04/15/2021/GL Encumbrance Process/178573	UNEMP fo		0.00	0.00			
Number of Transactions 7						Totals		-0.02	18.00	0.00	7.77	10.25

<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>				
0137	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_BD_JRNL	BAR0454850	253									
				10/14/2020	Transfer of appropriations for 5th Frid				45.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2907	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1327	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2753		01/31/2021/Transfer of appropriations to align Bud			-42.00	0.00			
Number of Transactions 4						Totals		0.42	3.00	0.00	0.00	2.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	00010	00	3501	1000	1110	01000	8505	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0137	00010	00	3501	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1942											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				623.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9851	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	63.64	
08/10/2020	GL_JOURNAL	PAY0452397	1172	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	0.25	
08/27/2020	GL_JOURNAL	PAY0453104	14866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	56.84	
09/28/2020	GL_JOURNAL	PAY0454195	28904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	50.05	
10/14/2020	GL_JOURNAL	PAY0454821	2709	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	1.02	
10/28/2020	GL_JOURNAL	PAY0455384	29552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	58.21	
11/09/2020	GL_JOURNAL	PAY0456097	2145	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	29672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	54.97	
12/08/2020	GL_JOURNAL	PAY0457726	2028	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.56	
12/21/2020	GL_JOURNAL	SAL0458211	4	July	12/21/2020/Payroll realignment for Rodriguez (0137				0.00		0.00	0.00	-2.02	
12/21/2020	GL_JOURNAL	SAL0458211	48	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00		0.00	0.00	-7.79	
12/28/2020	GL_JOURNAL	PAY0458309	30094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	55.69	
01/28/2021	GL_JOURNAL	PAY0459296	30047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	56.62	
02/08/2021	GL_JOURNAL	PAY0459810	2636	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.84	
02/10/2021	GL_JOURNAL	SAL0460019	5086	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-9.99	
02/19/2021	GL_BD_JRNL	0000460463	2754		01/31/2021/Transfer of appropriations to align Bud				34.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	56.24	
03/08/2021	GL_JOURNAL	PAY0461136	3395	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	31056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	56.33	
04/08/2021	GL_JOURNAL	PAY0462267	3653	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.93	
04/15/2021	GL_JOURNAL	ENP0462623	28358	PYE	04/15/2021/GL Encumbrance Process/124109	UNEMP fo			0.00		0.00	166.22	0.00	

Number of Transactions 22									Totals	-3.47	657.00	0.00	166.22	494.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1943										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9846	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	14861	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	28898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7.61
10/28/2020	GL_JOURNAL	PAY0455384	29546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.86
11/24/2020	GL_JOURNAL	PAY0457158	29666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	30087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.86
01/28/2021	GL_JOURNAL	PAY0459296	30040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27692	PYE	04/15/2021/GL Encumbrance Process/111807 ;UNEMP fo		0.00	0.00	17.56	
Number of Transactions 11						Totals	-0.01	72.00	0.00	17.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1944					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9847	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	14862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	28899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2755		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28046	PYE	04/15/2021/GL Encumbrance Process/116512 ;UNEMP fo		0.00	0.00	0.00	2.59	0.00	
Number of Transactions 12						Totals	-0.33	10.00	0.00	2.59	7.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2015					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.48	
10/28/2020	GL_JOURNAL	PAY0455384	29550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	29670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.48	
12/02/2020	GL_JOURNAL	SAL0457499	88	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	30091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	30044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.48	
02/19/2021	GL_BD_JRNL	0000460463	2756		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									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>					
	0137	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	30044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	31053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.48	
04/15/2021	GL_JOURNAL	ENP0462623	28231	PYE	04/15/2021/GL	Encumbrance Process/174458	;UNEMP fo			0.00	0.00	1.43	0.00	
Number of Transactions 11									Totals	-0.06	5.00	0.00	1.43	3.63
	<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>					
	0137	00010	00	3502	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1945		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16964	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	32083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32585	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	32611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29985	PYE	04/15/2021/GL	Encumbrance Process/149070	;UNEMP fo			0.00	0.00	0.90	0.00	
Number of Transactions 10									Totals	-0.03	3.00	0.00	0.90	2.13
	<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>					
	0137	00010	00	3502	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1946		07/01/2020/Load	2020-21 Board-Approved	Original Bu			41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2053	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	16959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.79	
10/28/2020	GL_JOURNAL	PAY0455384	32079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	32128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	32598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	32578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.87	
02/08/2021	GL_JOURNAL	PAY0459810	3108	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.44	
02/19/2021	GL_BD_JRNL	0000460463	2757		01/31/2021/Transfer	of appropriations to align	Bud			-1.00	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					

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0137	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	32605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.40	
04/15/2021	GL_JOURNAL	ENP0462623	30313	PYE	04/15/2021/GL Encumbrance Process/128006 ;UNEMP fo		0.00	0.00	7.47	
Number of Transactions 13						Totals	-0.33	40.00	0.00	32.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3502	3130	4760	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1947							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/27/2020	GL_JOURNAL	PAY0453104	16965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.49	
10/28/2020	GL_JOURNAL	PAY0455384	32084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.09	
11/24/2020	GL_JOURNAL	PAY0457158	32135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.09	
12/28/2020	GL_JOURNAL	PAY0458309	32605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.94	
01/28/2021	GL_JOURNAL	PAY0459296	32586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.09	
02/19/2021	GL_BD_JRNL	0000460463	2758		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.09	
03/30/2021	GL_JOURNAL	PAY0461897	33791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.08	
04/15/2021	GL_JOURNAL	ENP0462623	30119	PYE	04/15/2021/GL Encumbrance Process/122415 ;UNEMP fo		0.00	0.00	3.26	
Number of Transactions 11						Totals	-0.33	11.00	0.00	8.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2016						
07/01/2020/Open zero dollar strings/									
08/27/2020	GL_JOURNAL	PAY0453104	16960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.46
10/28/2020	GL_JOURNAL	PAY0455384	32080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.97
11/24/2020	GL_JOURNAL	PAY0457158	32129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.97
12/21/2020	GL_JOURNAL	SAL0458211	41	Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00	0.00	0.01
12/28/2020	GL_JOURNAL	PAY0458309	32599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.83
01/28/2021	GL_JOURNAL	PAY0459296	32579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.33
02/08/2021	GL_JOURNAL	PAY0459810	3109	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		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 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
0137	00010	00	3502	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

02/19/2021	GL_BD_JRNL	0000460463	2759		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.23	7.00	0.00	0.00	6.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1948		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	32082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	1747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.31	
11/17/2020	GL_JOURNAL	SAL0456779	2095	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.31	
11/17/2020	GL_JOURNAL	SAL0456779	4171	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.42	
02/19/2021	GL_BD_JRNL	0000460463	2760		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	ENP0462623	30489	PYE	04/15/2021/GL Encumbrance Process/175303 ;UNEMP fo		0.00	0.00	1.54	0.00	
Number of Transactions 12						Totals	0.20	3.00	0.00	1.54	1.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3601	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

12/15/2020	GL_BD_JRNL	0000458037	71		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1718	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	118.35	
02/09/2021	GL_JOURNAL	PWC0459847	8382	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	123.73	
02/19/2021	GL_BD_JRNL	0000460463	1363		01/31/2021/Transfer of appropriations to align Bud		861.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	977	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	123.73	
04/08/2021	GL_JOURNAL	PWC0462277	1017	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	123.73	
04/15/2021	GL_JOURNAL	ENP0462623	32158	PYE	04/15/2021/GL Encumbrance Process/178573 ;WKRCMP f		0.00	0.00	371.18	0.00	
Number of Transactions 7						Totals	0.28	861.00	0.00	371.18	489.54

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

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
10/14/2020	GL_JOURNAL	BAR0454850	384		10/14/2020/Transfer of appropriations for 5th Frid	2,127.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3300	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	61.59
02/09/2021	GL_JOURNAL	SAL0459915	2090	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	61.59
02/19/2021	GL_JOURNAL	0000460463	2761		01/31/2021/Transfer of appropriations to align Bud	-2,004.00	0.00	0.00	0.00	0.00
Totals						-0.18	123.00	0.00	0.00	123.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_JOURNAL	ORG0449644	1949				29,781.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4749	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.89
08/11/2020	GL_JOURNAL	PWC0452443	4750	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	3,040.90
09/10/2020	GL_JOURNAL	PWC0453518	9527	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2,716.13
10/14/2020	GL_JOURNAL	PWC0454849	11376	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	44.52
10/14/2020	GL_JOURNAL	PWC0454849	11377	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	11378	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2,348.92
11/09/2020	GL_JOURNAL	PWC0456114	415	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	416	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,732.34
11/09/2020	GL_JOURNAL	PWC0456114	414	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.97
12/08/2020	GL_JOURNAL	PWC0457747	3028	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	3029	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	3030	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,589.77
12/21/2020	GL_JOURNAL	SAL0458211	5	July	12/21/2020/Payroll realignment for Rodriguez (0137		0.00	0.00	0.00	-96.78
12/21/2020	GL_JOURNAL	SAL0458211	49	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00	0.00	0.00	-372.19
01/07/2021	GL_JOURNAL	PWC0458525	1719	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.97
01/07/2021	GL_JOURNAL	PWC0458525	1720	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,611.89
02/09/2021	GL_JOURNAL	PWC0459847	8383	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.07
02/09/2021	GL_JOURNAL	PWC0459847	8384	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.88
02/09/2021	GL_JOURNAL	PWC0459847	8385	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,647.96
02/10/2021	GL_JOURNAL	SAL0460019	5087	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-477.64
02/19/2021	GL_JOURNAL	0000460463	2762		01/31/2021/Transfer of appropriations to align Bud		1,617.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	978	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	979	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	980	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,647.96
04/08/2021	GL_JOURNAL	PWC0462277	1018	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52

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

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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>			
0137	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1019	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1020	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,647.96	
04/15/2021	GL_JOURNAL	ENP0462623	33047	PYE	04/15/2021/GL Encumbrance Process/124109 ;WKRCMP f		0.00	0.00	7,943.88	0.00	
Totals							-169.30	31,398.00	0.00	7,943.88	23,623.42

Number of Transactions	29						Totals	-169.30	31,398.00	0.00	7,943.88	23,623.42
<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>				
0137	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1950		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4751	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	9528	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	11379	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	417	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	3031	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	1721	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	8386	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	2763		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	981	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	1021	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	32381	PYE	04/15/2021/GL Encumbrance Process/111807 ;WKRCMP f		0.00	0.00	0.00	839.47	0.00	
Totals							0.20	3,442.00	0.00	839.47	2,602.33	

Number of Transactions	12						Totals	0.20	3,442.00	0.00	839.47	2,602.33
<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>				
0137	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1951		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4752	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	41.24	
09/10/2020	GL_JOURNAL	PWC0453518	9529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	41.24	
10/14/2020	GL_JOURNAL	PWC0454849	11380	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	41.24	
11/09/2020	GL_JOURNAL	PWC0456114	418	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	41.24	
12/08/2020	GL_JOURNAL	PWC0457747	3032	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	41.24	
01/07/2021	GL_JOURNAL	PWC0458525	1722	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	41.24	
02/09/2021	GL_JOURNAL	PWC0459847	8387	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	41.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2764		01/31/2021/Transfer of appropriations to align Bud			79.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	982	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	41.24	
04/08/2021	GL_JOURNAL	PWC0462277	1022	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	41.24	
04/15/2021	GL_JOURNAL	ENP0462623	32735	PYE	04/15/2021/GL Encumbrance Process/116512 ;WKRCMP f			0.00	0.00	123.71	0.00	
								-----	-----	-----	-----	
Number of Transactions 12						Totals		0.13	495.00	0.00	123.71	371.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2017		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11381	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	22.78	
11/09/2020	GL_JOURNAL	PWC0456114	419	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	22.78	
12/02/2020	GL_JOURNAL	SAL0457499	89	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	13.02	
12/08/2020	GL_JOURNAL	PWC0457747	3033	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.78	
01/07/2021	GL_JOURNAL	PWC0458525	1723	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	22.78	
02/09/2021	GL_JOURNAL	PWC0459847	8388	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	22.78	
02/19/2021	GL_BD_JRNL	0000460463	2765		01/31/2021/Transfer of appropriations to align Bud			241.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	983	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.78	
04/08/2021	GL_JOURNAL	PWC0462277	1023	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.78	
04/15/2021	GL_JOURNAL	ENP0462623	32920	PYE	04/15/2021/GL Encumbrance Process/174458 ;WKRCMP f			0.00	0.00	68.34	0.00	
								-----	-----	-----	-----	
Number of Transactions 11						Totals		0.18	241.00	0.00	68.34	172.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1952		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4587	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	1305	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.31
11/09/2020	GL_JOURNAL	PWC0456114	8781	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	6195	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4794	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11777	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2766		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0137	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4448	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4740	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34674	PYE	04/15/2021/GL Encumbrance Process/149070 ;WKRCMP f			0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals		0.02	145.00	0.00	43.11	101.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1953					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6759	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4588	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	104.43
10/14/2020	GL_JOURNAL	PWC0454849	1306	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	228.80
11/09/2020	GL_JOURNAL	PWC0456114	8782	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	205.70
12/08/2020	GL_JOURNAL	PWC0457747	6196	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	205.70
01/07/2021	GL_JOURNAL	PWC0458525	4795	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	177.22
02/09/2021	GL_JOURNAL	PWC0459847	11778	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	21.66
02/09/2021	GL_JOURNAL	PWC0459847	11779	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	185.07
02/19/2021	GL_BD_JRNL	0000460463	2767		01/31/2021/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4449	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	210.02
04/08/2021	GL_JOURNAL	PWC0462277	4741	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	210.02
04/15/2021	GL_JOURNAL	ENP0462623	35002	PYE	04/15/2021/GL Encumbrance Process/128006 ;WKRCMP f			0.00	0.00	0.00	357.13	0.00
Number of Transactions 13						Totals		0.29	1,929.00	0.00	357.13	1,571.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3602	3130	4760	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1954					07/01/2020/Load 2020-21 Board-Approved Original Bu	493.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4589	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	9.60
10/14/2020	GL_JOURNAL	PWC0454849	1307	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	71.38
11/09/2020	GL_JOURNAL	PWC0456114	8783	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	51.99
12/08/2020	GL_JOURNAL	PWC0457747	6197	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	51.99
01/07/2021	GL_JOURNAL	PWC0458525	4796	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	44.79
02/09/2021	GL_JOURNAL	PWC0459847	11780	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	51.99

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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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>		
0137	00010	00	3602	3130	4760	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460463	2768							
				01/31/2021/	Transfer of appropriations to align Bud		49.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4450	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4742	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34808	PYE	04/15/2021/GL Encumbrance Process/122415 ;WKRCMP f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 11							Totals	0.31	542.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2018							
				07/01/2020/	Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4590	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1308	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8784	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6198	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/21/2020	GL_JOURNAL	SAL0458211	42	Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4797	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11781	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11782	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2769		01/31/2021/Transfer of appropriations to align Bud		323.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	0.18	323.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1955							
				07/01/2020/	Load 2020-21 Board-Approved Original Bu		245.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4591	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1309	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8785	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1748	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4172	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2096	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11783	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2770		01/31/2021/Transfer of appropriations to align Bud		-67.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4451	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.54		
04/08/2021	GL_JOURNAL	PWC0462277	4743	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.54		
04/15/2021	GL_JOURNAL	ENP0462623	35178	PYE	04/15/2021/GL Encumbrance Process/175303 ;WKRCMP f		0.00	0.00	73.62	0.00		
Number of Transactions 12							Totals	0.17	178.00	0.00	73.62	104.21
<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>				
0137	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/15/2020	GL_BD_JRNL	0000458037	72		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8033	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.05		
02/09/2021	GL_JOURNAL	PRM0459845	673	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.97		
02/19/2021	GL_BD_JRNL	0000460464	3431		01/31/2021/Transfer of appropriations to align Bud		146.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8793	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.97		
04/08/2021	GL_JOURNAL	PRM0462276	658	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.97		
04/15/2021	GL_JOURNAL	ENP0462623	36847	PYE	04/15/2021/GL Encumbrance Process/178573 ;RM01 for		0.00	0.00	62.90	0.00		
Number of Transactions 7							Totals	0.14	146.00	0.00	62.90	82.96
<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>				
0137	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_BD_JRNL	BAR0454850	1201		10/14/2020/Transfer of appropriations for 5th Frid		360.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2029	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	10.44		
02/09/2021	GL_JOURNAL	SAL0459915	3192	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	10.44		
02/19/2021	GL_BD_JRNL	0000460464	410		01/31/2021/Transfer of appropriations to align Bud		-339.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.12	21.00	0.00	0.00	20.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1956		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,047.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2222	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0137	00010	00	3701	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2223	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	515.30	
08/11/2020	GL_JOURNAL	RPM0452476	6854	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-2.01	
08/11/2020	GL_JOURNAL	RPM0452476	6855	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-515.30	
08/11/2020	GL_JOURNAL	PRM0452481	462	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	2.01	
08/11/2020	GL_JOURNAL	PRM0452481	463	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	515.30	
09/10/2020	GL_JOURNAL	PRM0453517	509	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	460.26	
10/14/2020	GL_JOURNAL	PRM0454848	609	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	398.04	
11/09/2020	GL_JOURNAL	PRM0456110	1058	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	463.01	
12/08/2020	GL_JOURNAL	PRM0457744	4180	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	438.85	
12/21/2020	GL_JOURNAL	SAL0458211	50	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137	0.00	0.00	0.00	-63.07	
12/21/2020	GL_JOURNAL	SAL0458211	6	July	12/21/2020/Payroll	realignment for Rodriguez (0137	0.00	0.00	0.00	-16.40	
01/07/2021	GL_JOURNAL	PRM0458524	8034	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	442.60	
02/09/2021	GL_JOURNAL	PRM0459845	674	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	448.71	
02/10/2021	GL_JOURNAL	SAL0460019	5088	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	-80.95	
02/19/2021	GL_BD_JRNL	0000460464	411		01/31/2021/Transfer	of appropriations to align Bud	205.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8794	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	448.71	
04/08/2021	GL_JOURNAL	PRM0462276	659	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	448.71	
04/15/2021	GL_JOURNAL	ENP0462623	37736	PYE	04/15/2021/GL	Encumbrance Process/124109 ;RM01 for	0.00	0.00	1,346.13	0.00	
Totals							0.09	5,252.00	0.00	1,346.13	3,905.78
Number of Transactions 20											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1957						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2224	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6856	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	464	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	510	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	610	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	1059	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4181	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8035	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	675	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	412		01/31/2021/Transfer	of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8795	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	0.00	99.17	

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

PeopleSoft GL
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						
0137	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	660	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37070	PYE	04/15/2021/GL Encumbrance Process/111807 ;RMC7 for				0.00		0.00	297.50	0.00	
Number of Transactions 14									Totals	0.22	1,220.00	0.00	297.50	922.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1958		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2225	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.99	
08/11/2020	GL_JOURNAL	RPM0452476	6857	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-6.99	
08/11/2020	GL_JOURNAL	PRM0452481	465	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.99	
09/10/2020	GL_JOURNAL	PRM0453517	511	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	6.99	
10/14/2020	GL_JOURNAL	PRM0454848	611	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.99	
11/09/2020	GL_JOURNAL	PRM0456110	1060	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	4182	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PRM0458524	8036	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.99	
02/09/2021	GL_JOURNAL	PRM0459845	676	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.99	
02/19/2021	GL_BD_JRNL	0000460464	413		01/31/2021/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8796	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	661	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.99	
04/15/2021	GL_JOURNAL	ENP0462623	37424	PYE	04/15/2021/GL Encumbrance Process/116512 ;RM01 for				0.00		0.00	20.96	0.00	
Number of Transactions 14									Totals	0.13	84.00	0.00	20.96	62.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2019		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	612	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	3.86	
11/09/2020	GL_JOURNAL	PRM0456110	1061	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	3.86	
12/02/2020	GL_JOURNAL	SAL0457499	90	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	2.21	
12/08/2020	GL_JOURNAL	PRM0457744	4183	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.86	
01/07/2021	GL_JOURNAL	PRM0458524	8037	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	3.86	
02/09/2021	GL_JOURNAL	PRM0459845	677	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	3.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0137	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/19/2021	GL_BD_JRNL	0000460464	414		01/31/2021/Transfer of appropriations to align Bud			41.00				
03/08/2021	GL_JOURNAL	PRM0461157	8797	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00				
04/08/2021	GL_JOURNAL	PRM0462276	662	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37609	PYE	04/15/2021/GL Encumbrance Process/174458 ;RM01 for			0.00				
Totals								0.19	41.00	0.00	11.58	29.23

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
11		0.19	41.00	0.00	11.58	29.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1959		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00					
09/10/2020	GL_JOURNAL	PRM0453517	2105	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00					
10/14/2020	GL_JOURNAL	PRM0454848	2941	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00					
11/09/2020	GL_JOURNAL	PRM0456110	3372	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00					
12/08/2020	GL_JOURNAL	PRM0457744	4469	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00					
01/07/2021	GL_JOURNAL	PRM0458524	10011	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00					
02/09/2021	GL_JOURNAL	PRM0459845	3195	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00					
03/08/2021	GL_JOURNAL	PRM0461157	455	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00					
04/08/2021	GL_JOURNAL	PRM0462276	3103	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00					
04/15/2021	GL_JOURNAL	ENP0462623	39362	PYE	04/15/2021/GL Encumbrance Process/149070 ;RM05 for		0.00					
Totals								-0.47	19.00	0.00	5.79	13.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449644	1960		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	
08/11/2020	GL_JOURNAL	RPM0452442	6861	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	PRM0452476	5333	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5309	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2106	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2942	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3373	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4470	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	10012	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3196	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.12		
02/09/2021	GL_JOURNAL	PRM0459845	3197	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	35.23		
02/19/2021	GL_BD_JRNL	0000460464	415		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	456	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	39.98		
04/08/2021	GL_JOURNAL	PRM0462276	3104	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	39.98		
04/15/2021	GL_JOURNAL	ENP0462623	39684	PYE	04/15/2021/GL Encumbrance Process/128006 ;RM03 for		0.00		0.00	67.99		
Number of Transactions 15							Totals	-0.17	367.00	0.00	67.99	299.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	3130	4760	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1961		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2107	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.29		
10/14/2020	GL_JOURNAL	PRM0454848	2943	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	9.59		
11/09/2020	GL_JOURNAL	PRM0456110	3374	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.98		
12/08/2020	GL_JOURNAL	PRM0457744	4471	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.98		
01/07/2021	GL_JOURNAL	PRM0458524	10013	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.02		
02/09/2021	GL_JOURNAL	PRM0459845	3198	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.98		
02/19/2021	GL_BD_JRNL	0000460464	416		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	457	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	3105	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.98		
04/15/2021	GL_JOURNAL	ENP0462623	39490	PYE	04/15/2021/GL Encumbrance Process/122415 ;RM05 for		0.00		0.00	20.95		
Number of Transactions 11							Totals	0.25	73.00	0.00	20.95	51.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2020		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2108	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.07		
10/14/2020	GL_JOURNAL	PRM0454848	2944	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	9.33		
11/09/2020	GL_JOURNAL	PRM0456110	3375	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.21		
12/08/2020	GL_JOURNAL	PRM0457744	4472	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.21		
12/21/2020	GL_JOURNAL	SAL0458211	43	Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00		0.00	0.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0137	00010	00	3702	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	10014	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.35	
02/09/2021	GL_JOURNAL	PRM0459845	3199	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.22	
02/09/2021	GL_JOURNAL	PRM0459845	3200	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	14.89	
02/19/2021	GL_BD_JRNL	0000460464	417		01/31/2021/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	

Number of Transactions 10								Totals		-0.35	43.00	0.00	0.00	43.35

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	1962		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2109	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.24	
10/14/2020	GL_JOURNAL	PRM0454848	2945	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.87	
11/09/2020	GL_JOURNAL	PRM0456110	3376	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.22	
11/17/2020	GL_JOURNAL	SAL0456779	1749	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2097	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	4173	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.51	
02/09/2021	GL_JOURNAL	PRM0459845	3201	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.30	
02/19/2021	GL_BD_JRNL	0000460464	418		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	458	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.30	
04/08/2021	GL_JOURNAL	PRM0462276	3106	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.30	
04/15/2021	GL_JOURNAL	ENP0462623	39860	PYE	04/15/2021/GL Encumbrance Process/175303 ;RM05 for					0.00	0.00	9.88	0.00	

Number of Transactions 12								Totals		0.10	24.00	0.00	9.88	14.02

	<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>				
	0137	00010	00	3985	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/15/2020	GL_BD_JRNL	0000458037	73		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.77
02/19/2021	GL_BD_JRNL	0000460464	3430		01/31/2021/Transfer of appropriations to align Bud					49.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.77
03/30/2021	GL_JOURNAL	PAY0461897	36543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.77
04/15/2021	GL_JOURNAL	ENP0462623	41526	PYE	04/15/2021/GL Encumbrance Process/178573 ;LIFE for					0.00	0.00	24.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0137	00010	00	3985	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 6									Totals	1.00	49.00	0.00	24.69	23.31
<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>						
0137	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/14/2020	GL_BD_JRNL	BAR0454850	122						142.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3022	PAY0457158					0.00		0.00	0.00	4.02	
02/09/2021	GL_JOURNAL	SAL0459915	1446	PAY0458309					0.00		0.00	0.00	4.02	
02/19/2021	GL_BD_JRNL	0000460464	419						-134.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.04	8.00	0.00	0.00	8.04
<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>						
0137	00010	00	3985	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1963						1,981.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33933	PAYROLL					0.00		0.00	0.00	166.43	
10/28/2020	GL_JOURNAL	PAY0455384	34706	PAYROLL					0.00		0.00	0.00	166.43	
11/24/2020	GL_JOURNAL	PAY0457158	34755	PAYROLL					0.00		0.00	0.00	174.45	
12/28/2020	GL_JOURNAL	PAY0458309	35281	PAYROLL					0.00		0.00	0.00	174.45	
01/28/2021	GL_JOURNAL	PAY0459296	35238	PAYROLL					0.00		0.00	0.00	195.64	
02/10/2021	GL_JOURNAL	SAL0460019	5089	Jul-Dec 20					0.00		0.00	0.00	-16.04	
02/19/2021	GL_BD_JRNL	0000460464	420						-239.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35247	PAYROLL					0.00		0.00	0.00	195.64	
03/30/2021	GL_JOURNAL	PAY0461897	36544	PAYROLL					0.00		0.00	0.00	195.64	
04/15/2021	GL_JOURNAL	ENP0462623	42411	PYE					0.00		0.00	528.51	0.00	
Number of Transactions 11									Totals	-39.15	1,742.00	0.00	528.51	1,252.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1964						228.00		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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00010	00	3985	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	421		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41747	PYE	04/15/2021/GL Encumbrance Process/111807 ;LIFE for		0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1965								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	35241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.10	
04/15/2021	GL_JOURNAL	ENP0462623	42101	PYE	04/15/2021/GL Encumbrance Process/116512 ;LIFE for		0.00	0.00	8.23	0.00	
Number of Transactions 9						Totals	-0.29	28.00	0.00	8.23	20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2021								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.49	
10/28/2020	GL_JOURNAL	PAY0455384	34704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.49	
11/24/2020	GL_JOURNAL	PAY0457158	34753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.49	
12/28/2020	GL_JOURNAL	PAY0458309	35279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	35235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.72	
02/19/2021	GL_BD_JRNL	0000460464	422		01/31/2021/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	36541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
04/15/2021	GL_JOURNAL	ENP0462623	42284	PYE	04/15/2021/GL Encumbrance Process/174458 ;LIFE for	0.00	0.00	4.55	0.00	0.00	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 10						Totals	-0.67	15.00	0.00	4.55	11.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1966					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	423					01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	43944	PYE				04/15/2021/GL Encumbrance Process/149070 ;LIFE for	0.00	0.00	2.87	0.00
Number of Transactions 3						Totals	2.13	5.00	0.00	2.87	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1967					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35865	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11.21
10/28/2020	GL_JOURNAL	PAY0455384	36704	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11.21
11/24/2020	GL_JOURNAL	PAY0457158	36842	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37376	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37343	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.64
02/19/2021	GL_BD_JRNL	0000460464	424					01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37344	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.87
03/30/2021	GL_JOURNAL	PAY0461897	38648	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.87
04/15/2021	GL_JOURNAL	ENP0462623	44247	PYE				04/15/2021/GL Encumbrance Process/128006 ;LIFE for	0.00	0.00	23.76	0.00
Number of Transactions 10						Totals	2.02	108.00	0.00	23.76	82.22	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0137	00010	00	3995		3130 4760 01000 3401 2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1968		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.70	
10/28/2020	GL_JOURNAL	PAY0455384	36706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.70	
11/24/2020	GL_JOURNAL	PAY0457158	36845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.70	
12/28/2020	GL_JOURNAL	PAY0458309	37379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	37345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.12	
02/19/2021	GL_BD_JRNL	0000460464	425		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.12	
03/30/2021	GL_JOURNAL	PAY0461897	38650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.12	
04/15/2021	GL_JOURNAL	ENP0462623	44053	PYE	04/15/2021/GL Encumbrance Process/122415 ;LIFE for		0.00	0.00	10.38	0.00	
Number of Transactions 10						Totals	0.46	31.00	0.00	10.38	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2022					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35866	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	36705	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	36843	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	37377	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460464	426					01/31/2021/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.40	10.00	0.00	0.00	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1969					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	427					01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 948						Account	Totals 3000s	-9,703.40	676,792.00	0.00	172,759.17	513,736.23
Number of Transactions 1,099						Resource	Totals 00010	-16,783.10	2,335,575.00	0.00	590,181.67	1,762,176.43
<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>				
0137	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	4939	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,940.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14,940.00	14,940.00	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>				
0137	00011	00	1162	1000	1110	01000	8505	2021	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
09/10/2020	GL_BD_JRNL	0000453510	163	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	88	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	666.76	
09/28/2020	GL_JOURNAL	PAY0454195	1254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,049.14	
02/08/2021	GL_JOURNAL	PAY0459810	191	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	176.49	
Number of Transactions 4						Totals	-1,892.39	0.00	0.00	0.00	1,892.39	
Number of Transactions 5						Account	Totals 1000s	13,047.61	14,940.00	0.00	0.00	1,892.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	1970	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,749.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,749.00	2,749.00	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>				
0137	00011	00	3101	1000	1110	01000	8505	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
09/10/2020	GL_BD_JRNL	0000453510	164	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0137	00011	00	3101	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/10/2020	GL_JOURNAL	PAY0453507	934	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	107.68	
09/28/2020	GL_JOURNAL	PAY0454195	6497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.44	
02/08/2021	GL_JOURNAL	PAY0459810	1094	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 4							Totals	-305.62	0.00	0.00	0.00	305.62
<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>				
0137	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1971		07/01/2020/Load 2020-21	Board-Approved	Original Bu	217.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	217.00	217.00	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>				
0137	00011	00	3301	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	165		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1605	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	9.66	
09/28/2020	GL_JOURNAL	PAY0454195	11456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.22	
02/08/2021	GL_JOURNAL	PAY0459810	1691	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 4							Totals	-27.44	0.00	0.00	0.00	27.44
<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>				
0137	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1972		07/01/2020/Load 2020-21	Board-Approved	Original Bu	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>				
0137	00011	00	3501	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00011	00	3501	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	166		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2421	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2637	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.93	
0137	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1973		07/01/2020/Load 2020-21 Board-Approved Original Bu		357.00	0.00	0.00		
Number of Transactions 1						Totals	357.00	357.00	0.00	0.00	
0137	00011	00	3601	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453521	48		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9530	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11382	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8389	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00		
Number of Transactions 4						Totals	-45.23	0.00	0.00	45.23	
Number of Transactions 20						Account	Totals 3000s	2,950.78	3,330.00	0.00	379.22
Number of Transactions 25						Resource	Totals 00011	15,998.39	18,270.00	0.00	2,271.61
0137	00015	00	1107	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	2023		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 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		
0137	00015	00	1107	1000	0001 01000 0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/29/2020	GL_JOURNAL	PAY0451687	219	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	231	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	6,798.10		
09/28/2020	GL_JOURNAL	PAY0454195	255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,605.98		
11/24/2020	GL_JOURNAL	PAY0457158	297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,605.98		
12/21/2020	GL_JOURNAL	SAL0458211	66	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137)		0.00	0.00	17,211.96		
12/21/2020	GL_JOURNAL	SAL0458211	15	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137)		0.00	0.00	-15,195.75		
12/28/2020	GL_JOURNAL	PAY0458309	300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8,605.98		
01/28/2021	GL_JOURNAL	PAY0459296	298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,605.98		
02/25/2021	GL_JOURNAL	PAY0460755	297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,605.98		
03/30/2021	GL_JOURNAL	PAY0461897	298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,605.98		
04/15/2021	GL_JOURNAL	ENP0462623	381	PYE	04/15/2021/GL Encumbrance Process/118871 ;Salary f		0.00	0.00	25,817.95		
Number of Transactions 13						Totals	-103,271.77	0.00	25,817.95	77,453.82	
Number of Transactions 13						Account	Totals 1000s	-103,271.77	0.00	25,817.95	77,453.82
0137	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	2024		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3571	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	22.32		
12/21/2020	GL_JOURNAL	SAL0458211	29	Aug	12/21/2020/Payroll realignment for Rodriguez (0137)		0.00	0.00	-22.32		
01/28/2021	GL_JOURNAL	PAY0459296	4510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.65		
02/08/2021	GL_JOURNAL	PAY0459810	667	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	69.98		
Number of Transactions 5						Totals	-116.63	0.00	0.00	116.63	
Number of Transactions 5						Account	Totals 2000s	-116.63	0.00	0.00	116.63
0137	00015	00	3101	1000	0001 01000 0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0137	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2025									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3871	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	5699	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,097.89	
09/28/2020	GL_JOURNAL	PAY0454195	6495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,389.87	
12/21/2020	GL_JOURNAL	SAL0458211	68	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	2,779.73	
12/21/2020	GL_JOURNAL	SAL0458211	17	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	-2,454.11	
12/28/2020	GL_JOURNAL	PAY0458309	6817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,389.87	
02/25/2021	GL_JOURNAL	PAY0460755	6847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	6210	PYE	04/15/2021/GL	Encumbrance Process/118871 ;STRS for		0.00	0.00	4,169.60	0.00	
Number of Transactions 13							Totals	-16,678.42	0.00	0.00	4,169.60	12,508.82
0137	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	2026									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7836	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.62	
12/21/2020	GL_JOURNAL	SAL0458211	31	Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	-4.62	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
0137	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2027									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6851	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	121.76	
08/27/2020	GL_JOURNAL	PAY0453104	10230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	98.58	
09/28/2020	GL_JOURNAL	PAY0454195	11454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	124.96	
10/28/2020	GL_JOURNAL	PAY0455384	11743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.32	
11/24/2020	GL_JOURNAL	PAY0457158	11559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.96	
12/21/2020	GL_JOURNAL	SAL0458211	67	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137		0.00	0.00	0.00	249.57	

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

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>						
	0137	00015	00	3301	1000	0001	01000	0000	2021						
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
12/21/2020	GL_JOURNAL	SAL0458211	16	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	-220.34		
12/28/2020	GL_JOURNAL	PAY0458309	11829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	124.97		
01/28/2021	GL_JOURNAL	PAY0459296	11819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	124.96		
02/25/2021	GL_JOURNAL	PAY0460755	11883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	124.97		
03/30/2021	GL_JOURNAL	PAY0461897	12525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	124.96		
04/15/2021	GL_JOURNAL	ENP0462623	10822	PYE	04/15/2021/GL Encumbrance Process/118871 ;FMED for					0.00	0.00	374.36	0.00		
Number of Transactions 13										Totals	-1,499.03	0.00	0.00	374.36	1,124.67

	<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>						
	0137	00015	00	3302	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2028		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.70		
12/21/2020	GL_JOURNAL	SAL0458211	32	Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	-1.38		
12/21/2020	GL_JOURNAL	SAL0458211	30	Aug	12/21/2020/Payroll realignment for Rodriguez (0137					0.00	0.00	0.00	-0.32		
01/28/2021	GL_JOURNAL	PAY0459296	14356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.57		
02/08/2021	GL_JOURNAL	PAY0459810	2164	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	5.35		
Number of Transactions 6										Totals	-8.92	0.00	0.00	0.00	8.92

	<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>				
	0137	00015	00	3421	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2029		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16467	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	16879	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	16631	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	17002	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	16998	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	17068	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	17998	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	15476	PYE	04/15/2021/GL Encumbrance Process/118871 ;VISION f					0.00	0.00	28.80	0.00

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

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>	
0137	00015	00	3421	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -96.00 0.00 0.00 28.80 67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	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 2030 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>	
0137	00015	00	3441	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	2031	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.05
10/28/2020	GL_JOURNAL	PAY0455384	21072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.05
11/24/2020	GL_JOURNAL	PAY0457158	20959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.05
12/28/2020	GL_JOURNAL	PAY0458309	21347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.05
01/28/2021	GL_JOURNAL	PAY0459296	21325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36.05
02/25/2021	GL_JOURNAL	PAY0460755	21364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36.05
03/30/2021	GL_JOURNAL	PAY0461897	22303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.05
04/15/2021	GL_JOURNAL	ENP0462623	19783	PYE	04/15/2021/GL Encumbrance Process/118871 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -504.35 0.00 0.00 252.00 252.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	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 2032 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0137	00015	00	3461	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2033								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24684	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25259	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25281	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25685	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25644	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25653	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26601	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	24083	PYE	04/15/2021	GL	Encumbrance Process/118871	;MEDICA f	0.00		
							-10,711.80				
Number of Transactions 9					Totals			0.00	0.00	5,259.00	5,452.80
<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>			
0137	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2034								
				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2035								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9850	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14865	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28903	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29551	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29671	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/21/2020	GL_JOURNAL	SAL0458211	69	Jul-Aug	12/21/2020	Payroll	realignment for Rodriguez (0137		0.00		
12/21/2020	GL_JOURNAL	SAL0458211	18	Jul-Aug	12/21/2020	Payroll	realignment for Rodriguez (0137		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30092	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30045	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30045	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31054	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28402	PYE	04/15/2021	GL	Encumbrance Process/118871	;UNEMP fo	0.00		
							12.91				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0137	00015	00	3501	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals -51.64 0.00 0.00 12.91 38.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2036	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01
12/21/2020	GL_JOURNAL	SAL0458211	33	Aug	12/21/2020/Payroll realignment for Rodriguez (0137			0.00	0.00	0.00	-0.01
01/28/2021	GL_JOURNAL	PAY0459296	32580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.03
02/08/2021	GL_JOURNAL	PAY0459810	3110	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.03

Number of Transactions 5 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00015	00	3601	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	2037	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4753	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	9531	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	162.47
10/14/2020	GL_JOURNAL	PWC0454849	11383	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	420	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	3034	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	205.68
12/21/2020	GL_JOURNAL	SAL0458211	19	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137			0.00	0.00	0.00	-363.18
12/21/2020	GL_JOURNAL	SAL0458211	70	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137			0.00	0.00	0.00	411.37
01/07/2021	GL_JOURNAL	PWC0458525	1724	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8390	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	984	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1024	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	205.68
04/15/2021	GL_JOURNAL	ENP0462623	33091	PYE	04/15/2021/GL Encumbrance Process/118871 ;WKRCMP f			0.00	0.00	617.05	0.00

Number of Transactions 13 Totals -2,468.17 0.00 0.00 617.05 1,851.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	2038		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4592	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.53
12/21/2020	GL_JOURNAL	SAL0458211	34	Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00	0.00	0.00	-0.53
02/09/2021	GL_JOURNAL	PWC0459847	11784	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.11
02/09/2021	GL_JOURNAL	PWC0459847	11785	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.67
Number of Transactions 5						Totals		-2.78	0.00	0.00	0.00	2.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2039		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2226	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	6858	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	466	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	512	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	27.53
10/14/2020	GL_JOURNAL	PRM0454848	613	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	1062	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.85
12/08/2020	GL_JOURNAL	PRM0457744	4184	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.85
12/21/2020	GL_JOURNAL	SAL0458211	20	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00	0.00	0.00	-61.54
12/21/2020	GL_JOURNAL	SAL0458211	71	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00	0.00	0.00	69.71
01/07/2021	GL_JOURNAL	PRM0458524	8038	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	678	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.85
03/08/2021	GL_JOURNAL	PRM0461157	8798	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	663	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.85
04/15/2021	GL_JOURNAL	ENP0462623	37780	PYE	04/15/2021/GL Encumbrance Process/118871 ;RM01 for				0.00	0.00	104.56	0.00
Number of Transactions 15						Totals		-418.22	0.00	0.00	104.56	313.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2040		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2110	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.07
12/21/2020	GL_JOURNAL	SAL0458211	35	Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0137	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3202	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.22	
02/09/2021	GL_JOURNAL	PRM0459845	3203	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-0.37	0.00	0.00	0.00	0.37	
<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>				
0137	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2041		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	34705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.43	
11/24/2020	GL_JOURNAL	PAY0457158	34754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	35280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	35236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.49	
02/25/2021	GL_JOURNAL	PAY0460755	35245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.49	
04/15/2021	GL_JOURNAL	ENP0462623	42455	PYE	04/15/2021/GL Encumbrance Process/118871 ;LIFE for			0.00	0.00	41.05	0.00	
Number of Transactions 9						Totals	-141.24	0.00	0.00	41.05	100.19	
<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>				
0137	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2042		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	
Number of Transactions 131						Account	Totals 3000s	-32,581.00	0.00	0.00	10,859.33	21,721.67
Number of Transactions 149						Resource	Totals 00015	-135,969.40	0.00	0.00	36,677.28	99,292.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	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	4940		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	931	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	945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	1096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	1131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,605.98		
11/24/2020	GL_JOURNAL	PAY0457158	1242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,605.98		
12/28/2020	GL_JOURNAL	PAY0458309	1256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,605.98		
01/28/2021	GL_JOURNAL	PAY0459296	1255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,605.98		
02/19/2021	GL_BD_JRNL	0000460465	1631		01/31/2021/Transfer of appropriations to align Bud		16,226.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,605.98		
03/30/2021	GL_JOURNAL	PAY0461897	1255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,605.98		
04/15/2021	GL_JOURNAL	ENP0462623	1262	PYE	04/15/2021/GL Encumbrance Process/102366 ;Salary f		0.00	0.00	25,817.95	0.00		

Number of Transactions 12						Totals	0.23	103,272.00	0.00	25,817.95	77,453.82	

Number of Transactions 12						Account	Totals 1000s	0.23	103,272.00	0.00	25,817.95	77,453.82

0137	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	1974		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,016.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3873	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	5701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,389.87		
10/28/2020	GL_JOURNAL	PAY0455384	6718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,389.87		
11/24/2020	GL_JOURNAL	PAY0457158	6611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	6820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,389.87		
01/28/2021	GL_JOURNAL	PAY0459296	6817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,389.87		
02/19/2021	GL_BD_JRNL	0000460465	1632		01/31/2021/Transfer of appropriations to align Bud		662.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	7254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,389.87		
04/15/2021	GL_JOURNAL	ENP0462623	6302	PYE	04/15/2021/GL Encumbrance Process/102366 ;STRS for		0.00	0.00	4,169.60	0.00		

Number of Transactions 12						Totals	-0.43	16,678.00	0.00	4,169.60	12,508.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1975						1,262.00	0.00		
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6853	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10232	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	124.79		
09/28/2020	GL_JOURNAL	PAY0454195	11457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	124.78		
10/28/2020	GL_JOURNAL	PAY0455384	11745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	122.51		
11/24/2020	GL_JOURNAL	PAY0457158	11561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	123.17		
12/28/2020	GL_JOURNAL	PAY0458309	11832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	122.52		
01/28/2021	GL_JOURNAL	PAY0459296	11822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	122.51		
02/19/2021	GL_BD_JRNL	0000460465	1633		01/31/2021/Transfer of appropriations to align Bud			224.00	0.00	121.42		
02/25/2021	GL_JOURNAL	PAY0460755	11887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	121.42		
04/15/2021	GL_JOURNAL	ENP0462623	10913	PYE	04/15/2021/GL Encumbrance Process/102366	;FMED for		0.00	0.00	374.36		

Number of Transactions 12							Totals	7.10	1,486.00	0.00	374.36	1,104.54

<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>				
0137	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	1976						96.00	0.00		
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	15566	PYE	04/15/2021/GL Encumbrance Process/102366	;VISION f		0.00	0.00	28.80		

Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	1977						862.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	

							Totals	862.00	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

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					
0137	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	21074	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	20961	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	21349	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	21327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1634		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21366	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	22305	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	19873	PYE	04/15/2021/GL Encumbrance Process/102366	;DENTAL f			0.00	0.00	252.00	0.00	
							Totals		-14.40	876.00	0.00	252.00	638.40
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	1978		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	24686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1635		01/31/2021/Transfer of appropriations to align Bud				-3,161.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25655	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	26603	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	24173	PYE	04/15/2021/GL Encumbrance Process/102366	;MEDICA f			0.00	0.00	5,259.00	0.00	
							Totals		-1,226.80	14,453.00	0.00	5,259.00	10,420.80
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9852	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4.30	
08/27/2020	GL_JOURNAL	PAY0453104	14867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	28906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.30	

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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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>				
0137	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460465	1636		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30049	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	28494	PYE	04/15/2021/GL Encumbrance Process/102366	;UNEMP fo		0.00	0.00	12.91	0.00	

Number of Transactions 12							Totals	0.36	52.00	0.00	12.91	38.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,080.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4754	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	9532	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	11384	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	421	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	3035	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	1725	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8391	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460465	1637		01/31/2021/Transfer of appropriations to align Bud			388.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	985	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1025	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	33183	PYE	04/15/2021/GL Encumbrance Process/102366	;WKRCMP f		0.00	0.00	617.05	0.00	

Number of Transactions 12							Totals	-0.17	2,468.00	0.00	617.05	1,851.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1981		07/01/2020/Load 2020-21 Board-Approved Original Bu			353.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2227	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	6859	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	467	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.85	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	513	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	614	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	1063	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	4185	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	8039	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	679	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460465	1638		01/31/2021/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8799	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	664	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85	
04/15/2021	GL_JOURNAL	ENP0462623	37872	PYE	04/15/2021/GL Encumbrance Process/102366 ;RM01 for		0.00	0.00	104.56	0.00	
Number of Transactions 14						Totals	-0.21	418.00	0.00	104.56	313.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	1982					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33934	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	34707	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.43
11/24/2020	GL_JOURNAL	PAY0457158	34756	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35282	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35239	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.49
02/25/2021	GL_JOURNAL	PAY0460755	35248	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36545	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.49
04/15/2021	GL_JOURNAL	ENP0462623	42547	PYE				04/15/2021/GL Encumbrance Process/102366 ;LIFE for	0.00	0.00	41.05	0.00
Number of Transactions 9						Totals	-3.24	138.00	0.00	41.05	100.19	

Number of Transactions 100	Account	Totals 3000s	-1,237.79	36,665.00	0.00	10,859.33	27,043.46
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Number of Transactions 112	Resource	Totals 00016	-1,237.56	139,937.00	0.00	36,677.28	104,497.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0137	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1162						
09/19/2020	GL_BD_JRNL	0000453971	54						
10/09/2020	PO_POENC	0000373015	1	RREQ451723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				
10/09/2020	PO_POENC	0000373015	1	RREQ451723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	42.02	0.00
10/09/2020	PO_POENC	0000373015	1	RREQ451723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	42.02	0.00
10/09/2020	PO_POENC	0000373015	1	RREQ451723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373015	1	RREQ451723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-42.02	0.00
10/09/2020	PO_POENC	0000373015	1	RREQ451723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373015	2	RREQ451723	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	38.53	0.00
10/09/2020	PO_POENC	0000373015	3	RREQ451723	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373015	3	RREQ451723	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-324.33	0.00
10/09/2020	PO_POENC	0000373015	3	RREQ451723	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373015	2	RREQ451723	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	38.53	0.00
10/09/2020	PO_POENC	0000373015	2	RREQ451723	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373015	2	RREQ451723	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-38.53	0.00
10/09/2020	PO_POENC	0000373015	2	RREQ451723	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373015	2	RREQ451723	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-35.76	0.00
10/09/2020	PO_POENC	0000373015	3	RREQ451723	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
10/09/2020	PO_POENC	0000373015	3	RREQ451723	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	324.33	0.00
10/09/2020	REQ_PREENC	REQ451723	1		Waxie Sanitary Supply/158297/WAXIE 7328 CAUTION BA	0.00	39.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	1		Waxie Sanitary Supply/158297/WAXIE 7328 CAUTION BA	0.00	39.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	1		Waxie Sanitary Supply/158297/WAXIE 7328 CAUTION BA	0.00	-39.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	2		Waxie Sanitary Supply/158297/WAXIE 60 IN SPRING GR	0.00	35.76	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	2		Waxie Sanitary Supply/158297/WAXIE 60 IN SPRING GR	0.00	35.76	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	2		Waxie Sanitary Supply/158297/WAXIE 60 IN SPRING GR	0.00	-35.76	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	3		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	3		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 HPDI	0.00	301.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451723	3		Waxie Sanitary Supply/158297/WAXIE SOLSTA 730 HPDI	0.00	-301.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451725	1		Grainger/158297/TK45640506T Hand Sanitizer Wipes R	0.00	97.99	0.00	0.00
10/09/2020	REQ_PREENC	REQ451725	1		Grainger/158297/TK45640506T Hand Sanitizer Wipes R	0.00	97.99	0.00	0.00
10/09/2020	REQ_PREENC	REQ451725	1		Grainger/158297/TK45640506T Hand Sanitizer Wipes R	0.00	-97.99	0.00	0.00
10/09/2020	REQ_PREENC	REQ451725	2		Grainger/158297/TK45640507T Dispensing Container w	0.00	51.54	0.00	0.00
10/09/2020	REQ_PREENC	REQ451725	2		Grainger/158297/TK45640507T Dispensing Container w	0.00	51.54	0.00	0.00
10/09/2020	REQ_PREENC	REQ451725	2		Grainger/158297/TK45640507T Dispensing Container w	0.00	-51.54	0.00	0.00
10/14/2020	AP_VOUCHER	01150948	1	P0000373015	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	42.02
10/14/2020	AP_VOUCHER	01150948	1	P0000373015	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-42.02	0.00
10/14/2020	AP_VOUCHER	01150948	2	P0000373015	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN	0.00	0.00	0.00	324.33
10/14/2020	AP_VOUCHER	01150948	2	P0000373015	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN	0.00	0.00	-324.33	0.00
10/14/2020	AP_VOUCHER	01150948	3	P0000373015	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	38.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0137	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	AP_VOUCHER	01150948	3	P0000373015	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				
						0.00		0.00	-38.53
10/16/2020	PO_POENC	0000373295	1	RREQ451725	GRAINGER/TK45640506T Hand Sanitizer Wipes Requires				105.58
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	1	RREQ451725	GRAINGER/TK45640506T Hand Sanitizer Wipes Requires				105.58
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	1	RREQ451725	GRAINGER/TK45640506T Hand Sanitizer Wipes Requires				0.00
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	1	RREQ451725	GRAINGER/TK45640506T Hand Sanitizer Wipes Requires				-105.58
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	1	RREQ451725	GRAINGER/TK45640506T Hand Sanitizer Wipes Requires				0.00
						0.00		-97.99	0.00
10/16/2020	PO_POENC	0000373295	2	RREQ451725	GRAINGER/TK45640507T Dispensing Container with Fau				55.53
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	2	RREQ451725	GRAINGER/TK45640507T Dispensing Container with Fau				55.53
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	2	RREQ451725	GRAINGER/TK45640507T Dispensing Container with Fau				0.00
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	2	RREQ451725	GRAINGER/TK45640507T Dispensing Container with Fau				-55.53
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373295	2	RREQ451725	GRAINGER/TK45640507T Dispensing Container with Fau				0.00
						0.00		-51.54	0.00
10/26/2020	AP_VOUCHER	01153211	1	P0000373295	GRAINGER/TK45640506T Hand Sanitizer Wip				0.00
						0.00		0.00	105.58
10/26/2020	AP_VOUCHER	01153211	1	P0000373295	GRAINGER/TK45640506T Hand Sanitizer Wip				-105.58
						0.00		0.00	0.00
10/26/2020	AP_VOUCHER	01153211	2	P0000373295	GRAINGER/TK45640507T Dispensing Contain				0.00
						0.00		0.00	55.53
10/26/2020	AP_VOUCHER	01153211	2	P0000373295	GRAINGER/TK45640507T Dispensing Contain				-55.53
						0.00		0.00	0.00
04/02/2021	REQ_PREENC	REQ460085	1		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU				0.00
						0.00		21.00	0.00
04/02/2021	REQ_PREENC	REQ460085	2		Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET				0.00
						0.00		9.78	0.00
04/02/2021	REQ_PREENC	REQ460085	3		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE				0.00
						0.00		156.00	0.00
04/02/2021	REQ_PREENC	REQ460085	4		Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2				0.00
						0.00		19.44	0.00
04/02/2021	REQ_PREENC	REQ460085	5		Waxie Sanitary Supply/158297/SPRAY BOTTLE - 24 OZ				0.00
						0.00		22.08	0.00
04/02/2021	REQ_PREENC	REQ460085	6		Waxie Sanitary Supply/158297/3342-06 PURELL PROFES				0.00
						0.00		59.68	0.00
04/02/2021	REQ_PREENC	REQ460085	7		Waxie Sanitary Supply/158297/WAXIE SOLSTA PDC PORT				0.00
						0.00		0.00	0.00
04/02/2021	REQ_PREENC	REQ460085	8		Waxie Sanitary Supply/158297/WAXIE SELECT EDGE-OFF				0.00
						0.00		101.76	0.00
04/02/2021	REQ_PREENC	REQ460085	9		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR				0.00
						0.00		55.26	0.00
04/02/2021	REQ_PREENC	REQ460085	10		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL				0.00
						0.00		408.00	0.00
04/02/2021	REQ_PREENC	REQ460085	11		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N				0.00
						0.00		408.00	0.00
04/02/2021	REQ_PREENC	REQ460088	1		Staples Contract & Commercial Inc/158297/Pacific B				0.00
						0.00		234.60	0.00
04/02/2021	REQ_PREENC	REQ460088	2		Staples Contract & Commercial Inc/158297/PURELL Pr				0.00
						0.00		140.00	0.00
04/02/2021	REQ_PREENC	REQ460088	3		Staples Contract & Commercial Inc/158297/PURELL Ad				0.00
						0.00		174.44	0.00
04/02/2021	REQ_PREENC	REQ460088	4		Staples Contract & Commercial Inc/158297/Clorox Co				0.00
						0.00		433.08	0.00
04/02/2021	REQ_PREENC	REQ460082	1		Grainger/158297/TK51602517T Pull Handle Load Rated				0.00
						0.00		32.88	0.00
04/02/2021	REQ_PREENC	REQ460082	2		Grainger/158297/TK51602518T Offset Pull Handle Loa				0.00
						0.00		113.52	0.00
04/02/2021	REQ_PREENC	REQ460082	3		Grainger/158297/TK51602519T Lopper Cutting Capacit				0.00
						0.00		38.99	0.00
04/06/2021	PO_POENC	0000379090	1	RREQ460085	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				22.63
						0.00		0.00	0.00
04/06/2021	PO_POENC	0000379090	1	RREQ460085	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00
						0.00		-21.00	0.00
04/06/2021	PO_POENC	0000379090	2	RREQ460085	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET				10.54
						0.00		0.00	0.00
04/06/2021	PO_POENC	0000379090	2	RREQ460085	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET				-9.78
						0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/06/2021	PO_POENC	0000379090	3	RREQ460085	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/06/2021	PO_POENC	0000379090	3	RREQ460085	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-156.00	0.00
04/06/2021	PO_POENC	0000379090	10	RREQ460085	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	439.62
04/06/2021	PO_POENC	0000379090	10	RREQ460085	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-408.00	0.00
04/06/2021	PO_POENC	0000379090	11	RREQ460085	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	439.62
04/06/2021	PO_POENC	0000379090	11	RREQ460085	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-408.00	0.00
04/06/2021	PO_POENC	0000379090	7	RREQ460085	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379090	7	RREQ460085	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379090	8	RREQ460085	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	109.65
04/06/2021	PO_POENC	0000379090	8	RREQ460085	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-101.76	0.00
04/06/2021	PO_POENC	0000379090	9	RREQ460085	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54
04/06/2021	PO_POENC	0000379090	9	RREQ460085	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-55.26	0.00
04/06/2021	PO_POENC	0000379090	4	RREQ460085	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	20.95
04/06/2021	PO_POENC	0000379090	4	RREQ460085	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-19.44	0.00
04/06/2021	PO_POENC	0000379090	5	RREQ460085	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	23.79
04/06/2021	PO_POENC	0000379090	5	RREQ460085	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-22.08	0.00
04/06/2021	PO_POENC	0000379090	6	RREQ460085	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	0.00	64.31
04/06/2021	PO_POENC	0000379090	6	RREQ460085	WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN		0.00	-59.68	0.00
04/06/2021	PO_POENC	0000379092	1	RREQ460088	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00	0.00	252.78
04/06/2021	PO_POENC	0000379092	1	RREQ460088	STAPLES DC-001/Pacific Blue Basic Multifold Paper		0.00	-234.60	0.00
04/06/2021	PO_POENC	0000379092	2	RREQ460088	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	0.00	150.85
04/06/2021	PO_POENC	0000379092	2	RREQ460088	STAPLES DC-001/PURELL Professional Surface Disinfe		0.00	-140.00	0.00
04/06/2021	PO_POENC	0000379092	3	RREQ460088	STAPLES DC-001/PURELL Advanced Refreshing 12 oz. G		0.00	0.00	187.96
04/06/2021	PO_POENC	0000379092	3	RREQ460088	STAPLES DC-001/PURELL Advanced Refreshing 12 oz. G		0.00	-174.44	0.00
04/06/2021	PO_POENC	0000379092	4	RREQ460088	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	466.64
04/06/2021	PO_POENC	0000379092	4	RREQ460088	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-433.08	0.00
04/08/2021	AP_VOUCHER	01174790	1	P0000379092	STAPLES DC-001/Pacific Blue Basic Multifold P		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174790	1	P0000379092	STAPLES DC-001/Pacific Blue Basic Multifold P		0.00	0.00	-252.78
04/08/2021	AP_VOUCHER	01174790	2	P0000379092	STAPLES DC-001/PURELL Professional Surface Di		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174790	2	P0000379092	STAPLES DC-001/PURELL Professional Surface Di		0.00	0.00	-150.85
04/08/2021	AP_VOUCHER	01174790	3	P0000379092	STAPLES DC-001/PURELL Advanced Refreshing 12		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174790	3	P0000379092	STAPLES DC-001/PURELL Advanced Refreshing 12		0.00	0.00	-187.96
04/08/2021	AP_VOUCHER	01174790	4	P0000379092	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174790	4	P0000379092	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-466.64
04/12/2021	PO_POENC	0000379511	1	RREQ460082	GRAINGER/TK51602517T Pull Handle Load Rated YN N M		0.00	0.00	35.43
04/12/2021	PO_POENC	0000379511	1	RREQ460082	GRAINGER/TK51602517T Pull Handle Load Rated YN N M		0.00	-32.88	0.00
04/12/2021	PO_POENC	0000379511	2	RREQ460082	GRAINGER/TK51602518T Offset Pull Handle Load Rated		0.00	0.00	122.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/12/2021	PO_POENC	0000379511	2	RREQ460082	GRAINGER/TK51602518T	Offset Pull Handle Load Rated		0.00	-113.52	0.00	0.00		
04/12/2021	PO_POENC	0000379511	3	RREQ460082	GRAINGER/TK51602519T	Lopper Cutting Capacity 2 in		0.00	0.00	42.01	0.00		
04/12/2021	PO_POENC	0000379511	3	RREQ460082	GRAINGER/TK51602519T	Lopper Cutting Capacity 2 in		0.00	-38.99	0.00	0.00		
04/12/2021	REQ_PREENC	REQ461030	1		Grainger/121120/TK51943701T	Outdoor Litter Vacuum		0.00	1,524.31	0.00	0.00		
04/12/2021	REQ_PREENC	REQ461030	2		Grainger/121120/TK51943702T	Standard Turf Bag For		0.00	156.58	0.00	0.00		
04/13/2021	AP_VOUCHER	01175602	1	P0000379090	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PF		0.00	0.00	0.00	439.61		
04/13/2021	AP_VOUCHER	01175602	1	P0000379090	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PF		0.00	0.00	-439.61	0.00		
04/13/2021	AP_VOUCHER	01175602	2	P0000379090	WAXIE-001/WAXIE SELECT EDGE-OFF	BASEBOAR		0.00	0.00	0.00	109.65		
04/13/2021	AP_VOUCHER	01175602	2	P0000379090	WAXIE-001/WAXIE SELECT EDGE-OFF	BASEBOAR		0.00	0.00	-109.65	0.00		
04/13/2021	AP_VOUCHER	01175602	3	P0000379090	WAXIE-001/STAINLESS STEEL	WIRETOOTHBRUSH		0.00	0.00	0.00	10.54		
04/13/2021	AP_VOUCHER	01175602	3	P0000379090	WAXIE-001/STAINLESS STEEL	WIRETOOTHBRUSH		0.00	0.00	-10.54	0.00		
04/13/2021	AP_VOUCHER	01175602	10	P0000379090	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00	23.79		
04/13/2021	AP_VOUCHER	01175602	10	P0000379090	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	0.00	-23.79	0.00		
04/13/2021	AP_VOUCHER	01175602	7	P0000379090	WAXIE-001/3342-06 PURELL	PROFESSIONALSUR		0.00	0.00	0.00	64.31		
04/13/2021	AP_VOUCHER	01175602	7	P0000379090	WAXIE-001/3342-06 PURELL	PROFESSIONALSUR		0.00	0.00	-64.31	0.00		
04/13/2021	AP_VOUCHER	01175602	8	P0000379090	WAXIE-001/WAXIE SHIELD W8644XL	NITRILE P		0.00	0.00	0.00	439.62		
04/13/2021	AP_VOUCHER	01175602	8	P0000379090	WAXIE-001/WAXIE SHIELD W8644XL	NITRILE P		0.00	0.00	-439.62	0.00		
04/13/2021	AP_VOUCHER	01175602	9	P0000379090	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	0.00	20.95		
04/13/2021	AP_VOUCHER	01175602	9	P0000379090	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-20.95	0.00		
04/13/2021	AP_VOUCHER	01175602	4	P0000379090	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	168.09		
04/13/2021	AP_VOUCHER	01175602	4	P0000379090	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-168.09	0.00		
04/13/2021	AP_VOUCHER	01175602	5	P0000379090	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	22.63		
04/13/2021	AP_VOUCHER	01175602	5	P0000379090	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-22.63	0.00		
04/13/2021	AP_VOUCHER	01175602	6	P0000379090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	59.54		
04/13/2021	AP_VOUCHER	01175602	6	P0000379090	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-59.54	0.00		
04/14/2021	PO_POENC	0000379732	1	RREQ461030	GRAINGER/TK51943701T	Outdoor Litter Vacuum Drive T		0.00	0.00	1,642.44	0.00		
04/14/2021	PO_POENC	0000379732	1	RREQ461030	GRAINGER/TK51943701T	Outdoor Litter Vacuum Drive T		0.00	-1,524.31	0.00	0.00		
04/14/2021	PO_POENC	0000379732	2	RREQ461030	GRAINGER/TK51943702T	Standard Turf Bag For Use Wit		0.00	0.00	168.71	0.00		
04/14/2021	PO_POENC	0000379732	2	RREQ461030	GRAINGER/TK51943702T	Standard Turf Bag For Use Wit		0.00	-156.58	0.00	0.00		
Number of Transactions 140							Totals	592.13	5,586.00	0.00	2,010.92	2,982.95	
Number of Transactions 140							Account	Totals 4000s	592.13	5,586.00	0.00	2,010.92	2,982.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1163									
09/19/2020	GL_BD_JRNL	0000453971	222									
11/13/2020	REQ_PREENC	REQ453285	1									
11/13/2020	REQ_PREENC	REQ453285	1									
11/13/2020	REQ_PREENC	REQ453285	1									
11/13/2020	REQ_PREENC	REQ453285	2									
11/13/2020	REQ_PREENC	REQ453285	2									
11/13/2020	REQ_PREENC	REQ453285	2									
11/13/2020	REQ_PREENC	REQ453285	5									
11/13/2020	REQ_PREENC	REQ453285	5									
11/13/2020	REQ_PREENC	REQ453285	5									
11/13/2020	REQ_PREENC	REQ453285	3									
11/13/2020	REQ_PREENC	REQ453285	3									
11/13/2020	REQ_PREENC	REQ453285	3									
11/13/2020	REQ_PREENC	REQ453285	4									
11/13/2020	REQ_PREENC	REQ453285	4									
01/11/2021	CM_TRNXTN	0000008772	27603									
01/11/2021	CM_TRNXTN	0000008772	27603									
01/11/2021	CM_TRNXTN	0000008773	27603									
01/11/2021	CM_TRNXTN	0000008773	27603									
01/11/2021	CM_TRNXTN	0000008774	27603									
01/11/2021	CM_TRNXTN	0000008774	27603									
01/11/2021	CM_TRNXTN	0000008775	27603									
01/11/2021	CM_TRNXTN	0000008775	27603									

Number of Transactions 25						Totals	-102.21	1,764.00	290.25	0.00	1,575.96	

Number of Transactions 25						Account	Totals 5000s	-102.21	1,764.00	290.25	0.00	1,575.96

Number of Transactions 165						Resource	Totals 00031	489.92	7,350.00	290.25	2,010.92	4,558.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0137	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/09/2020	GL_BD_JRNL	0000456099	79				10/30/2020/Open zero dollar strings/		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	593	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4567	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	520	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4708	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	440	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4730	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	712	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00				
02/09/2021	GL_JOURNAL	0000459933	2894	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	2663	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	2281	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_JOURNAL	0000460074	223	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_JOURNAL	0000460074	554	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4750	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	903	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4945	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	954	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00				

Number of Transactions 17							Totals	-8,252.64	0.00	0.00	0.00	8,252.64	

Number of Transactions 17							Account	Totals 2000s	-8,252.64	0.00	0.00	0.00	8,252.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/09/2020	GL_BD_JRNL	0000456099	80				10/30/2020/Open zero dollar strings/		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1164	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1425	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
02/09/2021	GL_JOURNAL	0000459933	2336	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9914	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			

Number of Transactions 5							Totals	-129.42	0.00	0.00	0.00	129.42

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

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>						
0137	00033	00	3302	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
11/09/2020	GL_BD_JRNL	0000456099	81				10/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1757	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	66.94	
11/24/2020	GL_JOURNAL	PAY0457158	14014	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	86.09	
12/08/2020	GL_JOURNAL	PAY0457726	1650	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	86.08	
12/28/2020	GL_JOURNAL	PAY0458309	14334	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	153.06	
01/07/2021	GL_JOURNAL	PAY0458510	1328	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	105.22	
01/28/2021	GL_JOURNAL	PAY0459296	14357	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	153.06	
02/08/2021	GL_JOURNAL	PAY0459810	2165	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	76.51	
02/09/2021	GL_JOURNAL	0000459933	2373	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-66.94	
02/09/2021	GL_JOURNAL	0000459933	2751	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	3023	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-86.08	
02/10/2021	GL_JOURNAL	0000460074	356	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-153.06	
02/10/2021	GL_JOURNAL	0000460074	678	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-105.22	
02/25/2021	GL_JOURNAL	PAY0460755	14443	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	86.09	
03/08/2021	GL_JOURNAL	PAY0461136	2800	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	86.10	
03/30/2021	GL_JOURNAL	PAY0461897	15257	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	114.77	
04/08/2021	GL_JOURNAL	PAY0462267	3021	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	114.79	
Number of Transactions 17									Totals	-631.32	0.00	0.00	0.00	631.32

<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>					
0137	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/09/2020	GL_BD_JRNL	0000456099	82				10/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2538	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.44
11/24/2020	GL_JOURNAL	PAY0457158	32130	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2387	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32600	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.99
01/07/2021	GL_JOURNAL	PAY0458510	1970	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.68
01/28/2021	GL_JOURNAL	PAY0459296	32581	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.00
02/08/2021	GL_JOURNAL	PAY0459810	3111	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	0.52
02/09/2021	GL_JOURNAL	0000459933	2438	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.44
02/09/2021	GL_JOURNAL	0000459933	3120	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	2816	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	456	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.99
02/10/2021	GL_JOURNAL	0000460074	771	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.68

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>					
0137	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	32606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.56		
03/08/2021	GL_JOURNAL	PAY0461136	3998	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.56		
03/30/2021	GL_JOURNAL	PAY0461897	33786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75		
04/08/2021	GL_JOURNAL	PAY0462267	4324	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.75		

Number of Transactions 17							Totals	-4.14	0.00	0.00	0.00	4.14	
<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>					
0137	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	38		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8786	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.92		
12/08/2020	GL_JOURNAL	PWC0457747	6199	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90		
12/08/2020	GL_JOURNAL	PWC0457747	6200	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	4798	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87		
01/07/2021	GL_JOURNAL	PWC0458525	4799	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	47.82		
02/09/2021	GL_JOURNAL	PWC0459847	11787	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	47.82		
02/09/2021	GL_JOURNAL	PWC0459847	11786	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	23.91		
02/09/2021	GL_JOURNAL	0000459933	2525	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2037	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-20.92		
02/09/2021	GL_JOURNAL	0000459933	2526	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	50	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87		
02/10/2021	GL_JOURNAL	0000460074	51	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.82		
03/08/2021	GL_JOURNAL	PWC0461158	4452	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	4453	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	4744	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86		
04/08/2021	GL_JOURNAL	PWC0462277	4745	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86		

Number of Transactions 17							Totals	-197.25	0.00	0.00	0.00	197.25	
Number of Transactions 56							Account	Totals 3000s	-962.13	0.00	0.00	0.00	962.13
Number of Transactions 73							Resource	Totals 00033	-9,214.77	0.00	0.00	0.00	9,214.77

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

PeopleSoft GL
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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>						
	0137	06100	00	4301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	47		10/31/2020/Transfer					7.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	52		10/31/2020/Transfer					48.00	0.00	0.00	0.00		
	Number of Transactions 2									Totals	55.00	0.00	0.00	0.00	
	Number of Transactions 2									Account	Totals 4000s	55.00	0.00	0.00	0.00
	Number of Transactions 2									Resource	Totals 06100	55.00	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>						
	0137	09800	00	1210	3110	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4941		07/01/2020/Load					34,829.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1133	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	3,450.73		
08/27/2020	GL_JOURNAL	PAY0453104	1115	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	3,450.73		
09/28/2020	GL_JOURNAL	PAY0454195	1495	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	3,450.73		
10/28/2020	GL_JOURNAL	PAY0455384	1630	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	3,450.73		
11/24/2020	GL_JOURNAL	PAY0457158	1726	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	3,450.73		
12/28/2020	GL_JOURNAL	PAY0458309	1777	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	3,450.73		
01/28/2021	GL_JOURNAL	PAY0459296	1808	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	3,450.73		
02/25/2021	GL_JOURNAL	PAY0460755	1853	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	3,450.73		
03/30/2021	GL_JOURNAL	PAY0461897	2012	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	3,450.73		
04/15/2021	GL_JOURNAL	ENP0462623	1540	PYE	04/15/2021/GL Encumbrance Process/116512 ;Salary f					0.00	0.00	10,352.18	0.00		
	Number of Transactions 11									Totals	-6,579.75	34,829.00	0.00	10,352.18	31,056.57
	<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>						
	0137	09800	00	1986	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4942		07/01/2020/Load					12,000.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	520	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	605.44		
02/25/2021	GL_JOURNAL	PAY0460755	2869	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	1,286.56		
03/08/2021	GL_JOURNAL	PAY0461136	704	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	1,362.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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					
0137	09800	00	1986	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
03/30/2021	GL_JOURNAL	PAY0461897	3047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,419.00	
04/08/2021	GL_JOURNAL	PAY0462267	727	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,513.60	
Number of Transactions 6						Totals			5,813.16	12,000.00	0.00	0.00	6,186.84
Number of Transactions 17						Account	Totals 1000s		-766.59	46,829.00	0.00	10,352.18	37,243.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	2151	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1319		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	446	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	389.66	
02/25/2021	GL_JOURNAL	PAY0460755	3707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	114.11	
Number of Transactions 3						Totals			496.23	1,000.00	0.00	0.00	503.77
Number of Transactions 3						Account	Totals 2000s		496.23	1,000.00	0.00	0.00	503.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3101	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1983		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,409.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3869	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	696.63	
08/27/2020	GL_JOURNAL	PAY0453104	5697	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	696.63	
09/28/2020	GL_JOURNAL	PAY0454195	6492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	696.63	
10/28/2020	GL_JOURNAL	PAY0455384	6713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	696.63	
11/24/2020	GL_JOURNAL	PAY0457158	6606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	696.63	
12/28/2020	GL_JOURNAL	PAY0458309	6814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	696.63	
01/28/2021	GL_JOURNAL	PAY0459296	6811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	696.63	
02/25/2021	GL_JOURNAL	PAY0460755	6844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	696.63	
03/30/2021	GL_JOURNAL	PAY0461897	7248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	696.63	
04/15/2021	GL_JOURNAL	ENP0462623	6445	PYE	04/15/2021/GL	Encumbrance Process/116512	;STRS for		0.00	0.00	1,671.88	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	09800	00	3101	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 11 Totals -1,532.55 6,409.00 0.00 1,671.88 6,269.67

<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>	
0137	09800	00	3101	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020 GL_BD_JRNL ORG0449644 1984 07/01/2020/Load 2020-21 Board-Approved Original Bu 2,208.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,208.00 2,208.00 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>	
0137	09800	00	3202	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

07/02/2020 GL_BD_JRNL ORG0449644 1985 07/01/2020/Load 2020-21 Board-Approved Original Bu 227.00 0.00 0.00 0.00

Number of Transactions 1 Totals 227.00 227.00 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>	
0137	09800	00	3301	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	1986	07/01/2020/Load 2020-21 Board-Approved	Original Bu	505.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6849	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	50.04
08/27/2020	GL_JOURNAL	PAY0453104	10228	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	50.04
09/28/2020	GL_JOURNAL	PAY0454195	11451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	50.53
10/28/2020	GL_JOURNAL	PAY0455384	11740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	51.51
11/24/2020	GL_JOURNAL	PAY0457158	11556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	50.53
12/28/2020	GL_JOURNAL	PAY0458309	11826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	50.53
01/28/2021	GL_JOURNAL	PAY0459296	11816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	50.53
02/25/2021	GL_JOURNAL	PAY0460755	11880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	50.53
03/30/2021	GL_JOURNAL	PAY0461897	12522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	50.53
04/15/2021	GL_JOURNAL	ENP0462623	11056	PYE	04/15/2021/GL Encumbrance Process/116512 ;FMED for	0.00	0.00	150.11	0.00

Number of Transactions 11 Totals -99.88 505.00 0.00 150.11 454.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0137	09800	00	3301	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1987		07/01/2020/Load 2020-21 Board-Approved Original Bu					174.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1692	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	8.78
02/25/2021	GL_JOURNAL	PAY0460755	11890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.65
03/08/2021	GL_JOURNAL	PAY0461136	2197	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	19.76
03/30/2021	GL_JOURNAL	PAY0461897	12532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	20.57
04/08/2021	GL_JOURNAL	PAY0462267	2352	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	21.95
Number of Transactions 6									Totals	84.29	174.00	0.00	89.71

	<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>				
	0137	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1988		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2013	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	29.80
02/25/2021	GL_JOURNAL	PAY0460755	14447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.72
Number of Transactions 3									Totals	38.48	77.00	0.00	38.52

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1989		07/01/2020/Load 2020-21 Board-Approved Original Bu					48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	17065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.80
04/15/2021	GL_JOURNAL	ENP0462623	15705	PYE	04/15/2021/GL Encumbrance Process/116512 ;VISION f					0.00	0.00	14.40	0.00
Number of Transactions 9									Totals	0.00	48.00	0.00	33.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	09800	00	3441	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1990		07/01/2020/Load 2020-21 Board-Approved Original Bu					431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	21361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	20012	PYE	04/15/2021/GL Encumbrance Process/116512 ;DENTAL f					0.00	0.00	126.00	0.00	
Number of Transactions 9									Totals	-14.20	431.00	0.00	126.00	319.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	09800	00	3461	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1991		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	561.00	
10/28/2020	GL_JOURNAL	PAY0455384	25256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	561.00	
11/24/2020	GL_JOURNAL	PAY0457158	25278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	561.00	
12/28/2020	GL_JOURNAL	PAY0458309	25682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	561.00	
01/28/2021	GL_JOURNAL	PAY0459296	25641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	579.60	
02/25/2021	GL_JOURNAL	PAY0460755	25650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	579.60	
03/30/2021	GL_JOURNAL	PAY0461897	26598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	579.60	
04/15/2021	GL_JOURNAL	ENP0462623	24312	PYE	04/15/2021/GL Encumbrance Process/116512 ;MEDICA f					0.00	0.00	2,629.50	0.00	
Number of Transactions 9									Totals	2,194.70	8,807.00	0.00	2,629.50	3,982.80
	<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>					
	0137	09800	00	3501	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1992		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9848	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.73	
08/27/2020	GL_JOURNAL	PAY0453104	14863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.73	
09/28/2020	GL_JOURNAL	PAY0454195	28900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	29548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.73	
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>					
	0137	09800	00	3501	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	30089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.73	
01/28/2021	GL_JOURNAL	PAY0459296	30042	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	30042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.73	
03/30/2021	GL_JOURNAL	PAY0461897	31051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.73	
04/15/2021	GL_JOURNAL	ENP0462623	28637	PYE	04/15/2021/GL	Encumbrance Process/116512	;UNEMP fo		0.00		0.00	5.18	0.00	
Number of Transactions 11									Totals	-3.75	17.00	0.00	5.18	15.57
	<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>					
	0137	09800	00	3501	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1993		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2638	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	30052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.64	
03/08/2021	GL_JOURNAL	PAY0461136	3396	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	31061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.71	
04/08/2021	GL_JOURNAL	PAY0462267	3655	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.76	
Number of Transactions 6									Totals	2.91	6.00	0.00	0.00	3.09
	<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>					
	0137	09800	00	3502	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1994		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2831	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.19	
02/25/2021	GL_JOURNAL	PAY0460755	32610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.06	
Number of Transactions 3									Totals	0.75	1.00	0.00	0.00	0.25
	<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>					
	0137	09800	00	3601	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1995		07/01/2020/Load	2020-21 Board-Approved	Original Bu		832.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	09800	00	3601	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4755	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	82.47		
09/10/2020	GL_JOURNAL	PWC0453518	9533	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	82.47		
10/14/2020	GL_JOURNAL	PWC0454849	11385	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	82.47		
11/09/2020	GL_JOURNAL	PWC0456114	422	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	82.47		
12/08/2020	GL_JOURNAL	PWC0457747	3036	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	82.47		
01/07/2021	GL_JOURNAL	PWC0458525	1726	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	82.47		
02/09/2021	GL_JOURNAL	PWC0459847	8392	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	82.47		
03/08/2021	GL_JOURNAL	PWC0461158	986	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	82.47		
04/08/2021	GL_JOURNAL	PWC0462277	1026	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	82.47		
04/15/2021	GL_JOURNAL	ENP0462623	33326	PYE	04/15/2021/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	247.42	0.00		
Number of Transactions 11						Totals	-157.65	832.00	0.00	247.42	742.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1996				07/01/2020/Load 2020-21 Board-Approved Original Bu	287.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8393	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	14.47	
03/08/2021	GL_JOURNAL	PWC0461158	987	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	30.75	
03/08/2021	GL_JOURNAL	PWC0461158	988	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	32.56	
04/08/2021	GL_JOURNAL	PWC0462277	1027	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	33.91	
04/08/2021	GL_JOURNAL	PWC0462277	1028	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	36.18	
Number of Transactions 6						Totals	139.13	287.00	0.00	0.00	147.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3602	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1997				07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4593	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	9.31	
03/08/2021	GL_JOURNAL	PWC0461158	4454	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	2.73	
Number of Transactions 3						Totals	11.96	24.00	0.00	0.00	12.04

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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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		
0137	09800	00	3701	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1998		07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2228	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.98	
08/11/2020	GL_JOURNAL	RPM0452476	6860	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.98	
08/11/2020	GL_JOURNAL	PRM0452481	468	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.98	
09/10/2020	GL_JOURNAL	PRM0453517	514	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.98	
10/14/2020	GL_JOURNAL	PRM0454848	615	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.98	
11/09/2020	GL_JOURNAL	PRM0456110	1064	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.98	
12/08/2020	GL_JOURNAL	PRM0457744	4186	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.98	
01/07/2021	GL_JOURNAL	PRM0458524	8040	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.98	
02/09/2021	GL_JOURNAL	PRM0459845	680	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.98	
03/08/2021	GL_JOURNAL	PRM0461157	8800	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.98	
04/08/2021	GL_JOURNAL	PRM0462276	665	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.98	
04/15/2021	GL_JOURNAL	ENP0462623	38015	PYE	04/15/2021/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	41.93	0.00	
Number of Transactions 13						Totals	-26.75	141.00	0.00	41.93	125.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3985	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1999		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.39	
10/28/2020	GL_JOURNAL	PAY0455384	34702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.39	
11/24/2020	GL_JOURNAL	PAY0457158	34751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.39	
12/28/2020	GL_JOURNAL	PAY0458309	35277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.39	
01/28/2021	GL_JOURNAL	PAY0459296	35233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.21	
02/25/2021	GL_JOURNAL	PAY0460755	35242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.21	
03/30/2021	GL_JOURNAL	PAY0461897	36539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.21	
04/15/2021	GL_JOURNAL	ENP0462623	42689	PYE	04/15/2021/GL Encumbrance Process/116512 ;LIFE for		0.00	0.00	16.46	0.00	
Number of Transactions 9						Totals	-1.65	55.00	0.00	16.46	40.19

Number of Transactions 122				Account	Totals 3000s	3,070.79	20,249.00	0.00	4,902.88	12,275.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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				
0137	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1164						2,058.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371645	1	RREQ449975	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte				0.00	-127.26	0.00	0.00
09/03/2020	PO_POENC	0000371645	1	RREQ449975	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte				0.00	0.00	137.12	0.00
09/03/2020	PO_POENC	0000371645	1	RREQ449975	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte				0.00	0.00	137.12	0.00
09/03/2020	PO_POENC	0000371645	1	RREQ449975	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte				0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371645	1	RREQ449975	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte				0.00	0.00	-137.12	0.00
09/03/2020	REQ_PREENC	REQ449975	1		Staples Contract & Commercial Inc/128006/SanDisk U				0.00	-127.26	0.00	0.00
09/03/2020	REQ_PREENC	REQ449975	1		Staples Contract & Commercial Inc/128006/SanDisk U				0.00	127.26	0.00	0.00
09/03/2020	REQ_PREENC	REQ449975	1		Staples Contract & Commercial Inc/128006/SanDisk U				0.00	127.26	0.00	0.00
09/05/2020	AP_VOUCHER	01145923	1	P0000371645	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Enc				0.00	0.00	0.00	137.12
09/05/2020	AP_VOUCHER	01145923	1	P0000371645	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Enc				0.00	0.00	-137.12	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1042	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	104.30
10/12/2020	GL_JOURNAL	PCD0454727	1179	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	104.30
10/12/2020	GL_JOURNAL	PCD0454727	1242	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	89.18
02/19/2021	REQ_PREENC	REQ456993	1		Scholastic, Inc./128006/"For Payment Only" requisi				0.00	29.03	0.00	0.00
02/19/2021	REQ_PREENC	REQ456993	2		Scholastic, Inc./128006/"For Payment Only" requisi				0.00	29.03	0.00	0.00
02/19/2021	PO_POENC	0000376591	1	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	29.03	0.00
02/19/2021	PO_POENC	0000376591	1	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	29.03	0.00
02/19/2021	PO_POENC	0000376591	1	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376591	1	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	-29.03	0.00
02/19/2021	PO_POENC	0000376591	2	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	29.03	0.00
02/19/2021	PO_POENC	0000376591	2	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	29.03	0.00
02/19/2021	PO_POENC	0000376591	2	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	-29.03	0.00
02/19/2021	PO_POENC	0000376591	2	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376591	2	RREQ456993	SCHOLASTIC, IN/For Payment Only for invoice #99122				0.00	0.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457048	1		Scholastic, Inc./128006/"For Payment Only" requisi				0.00	28.83	0.00	0.00
02/22/2021	PO_POENC	0000376625	1	RREQ457048	SCHOLASTIC, IN/For Payment Only for invoice #19670				0.00	0.00	28.83	0.00
02/22/2021	PO_POENC	0000376625	1	RREQ457048	SCHOLASTIC, IN/For Payment Only for invoice #19670				0.00	-28.83	0.00	0.00
02/22/2021	PO_POENC	0000376625	1	RREQ457048	SCHOLASTIC, IN/For Payment Only for invoice #19670				0.00	0.00	28.83	0.00
02/22/2021	PO_POENC	0000376625	1	RREQ457048	SCHOLASTIC, IN/For Payment Only for invoice #19670				0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376625	1	RREQ457048	SCHOLASTIC, IN/For Payment Only for invoice #19670				0.00	0.00	-28.83	0.00
02/25/2021	AP_VOUCHER	01168580	1	P0000376591	SCHOLASTIC, IN/For Payment Only for invoice #				0.00	0.00	0.00	29.03
02/25/2021	AP_VOUCHER	01168580	1	P0000376591	SCHOLASTIC, IN/For Payment Only for invoice #				0.00	0.00	-29.03	0.00
02/25/2021	AP_VOUCHER	01168581	1	P0000376591	SCHOLASTIC, IN/For Payment Only for invoice #				0.00	0.00	0.00	29.03
02/25/2021	AP_VOUCHER	01168581	1	P0000376591	SCHOLASTIC, IN/For Payment Only for invoice #				0.00	0.00	-29.03	0.00
02/25/2021	AP_VOUCHER	01168579	1	P0000376625	SCHOLASTIC, IN/For Payment Only for invoice #				0.00	0.00	-28.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0137	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/25/2021	AP_VOUCHER	01168579	1	P0000376625	SCHOLASTIC, IN/For Payment Only for invoice #		0.00		0.00	28.83		
03/22/2021	REQ_PREENC	REQ459231	1		Meredith Digital Inc/128006/Toner CB436A for a HP		0.00		98.00	0.00		
03/23/2021	PO_POENC	0000378221	1	RREQ459231	MEREDITH D-001/Toner CB436A for a HP LaserJet P150		0.00		0.00	105.60		
03/23/2021	PO_POENC	0000378221	1	RREQ459231	MEREDITH D-001/Toner CB436A for a HP LaserJet P150		0.00		-98.00	0.00		
03/24/2021	REQ_PREENC	REQ459533	1		CVR Computer Supplies/128006/L0S67AN HP 952XL High		0.00		56.00	0.00		
03/24/2021	REQ_PREENC	REQ459533	2		CVR Computer Supplies/128006/L0S64AN HP 952XL High		0.00		56.00	0.00		
03/24/2021	REQ_PREENC	REQ459533	3		CVR Computer Supplies/128006/L0S61AN HP 952XL High		0.00		56.00	0.00		
03/24/2021	REQ_PREENC	REQ459533	4		CVR Computer Supplies/128006/F6U15AN HP 952 Black		0.00		120.00	0.00		
03/24/2021	PO_POENC	0000378354	1	RREQ459533	CVR COMP-001/L0S67AN HP 952XL High-Yield Yellow In		0.00		0.00	60.34		
03/24/2021	PO_POENC	0000378354	1	RREQ459533	CVR COMP-001/L0S67AN HP 952XL High-Yield Yellow In		0.00		-56.00	0.00		
03/24/2021	PO_POENC	0000378354	2	RREQ459533	CVR COMP-001/L0S64AN HP 952XL High-Yield Magenta I		0.00		0.00	60.34		
03/24/2021	PO_POENC	0000378354	2	RREQ459533	CVR COMP-001/L0S64AN HP 952XL High-Yield Magenta I		0.00		-56.00	0.00		
03/24/2021	PO_POENC	0000378354	3	RREQ459533	CVR COMP-001/L0S61AN HP 952XL High Yield Cyan Ink		0.00		0.00	60.34		
03/24/2021	PO_POENC	0000378354	3	RREQ459533	CVR COMP-001/L0S61AN HP 952XL High Yield Cyan Ink		0.00		-56.00	0.00		
03/24/2021	PO_POENC	0000378354	4	RREQ459533	CVR COMP-001/F6U15AN HP 952 Black Ink Cartridge (F		0.00		0.00	129.30		
03/24/2021	PO_POENC	0000378354	4	RREQ459533	CVR COMP-001/F6U15AN HP 952 Black Ink Cartridge (F		0.00		-120.00	0.00		
04/05/2021	AP_VOUCHER	01174256	1	P0000378354	CVR COMP-001/L0S67AN HP 952XL High-Yield Ye		0.00		0.00	60.34		
04/05/2021	AP_VOUCHER	01174256	1	P0000378354	CVR COMP-001/L0S67AN HP 952XL High-Yield Ye		0.00		0.00	-60.34		
04/05/2021	AP_VOUCHER	01174256	2	P0000378354	CVR COMP-001/L0S64AN HP 952XL High-Yield Ma		0.00		0.00	60.34		
04/05/2021	AP_VOUCHER	01174256	2	P0000378354	CVR COMP-001/L0S64AN HP 952XL High-Yield Ma		0.00		0.00	-60.34		
04/05/2021	AP_VOUCHER	01174256	3	P0000378354	CVR COMP-001/L0S61AN HP 952XL High Yield Cy		0.00		0.00	60.34		
04/05/2021	AP_VOUCHER	01174256	3	P0000378354	CVR COMP-001/L0S61AN HP 952XL High Yield Cy		0.00		0.00	-60.34		
04/05/2021	AP_VOUCHER	01174256	4	P0000378354	CVR COMP-001/F6U15AN HP 952 Black Ink Cartr		0.00		0.00	129.30		
04/05/2021	AP_VOUCHER	01174256	4	P0000378354	CVR COMP-001/F6U15AN HP 952 Black Ink Cartr		0.00		0.00	-129.30		
Number of Transactions 61						Totals	1,120.29	2,058.00	0.00	105.60	832.11	
Number of Transactions 61						Account	Totals 4000s	1,120.29	2,058.00	0.00	105.60	832.11
<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>				
0137	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	1165		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,000.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0137	09800	00	5735		Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	9,000.00	9,000.00	0.00	0.00	0.00
Number of Transactions 204						Resource	Totals 09800	12,920.72	79,136.00	0.00	15,360.66	50,854.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4943	07/01/2020/Load 2020-21 Board-Approved Original Bu				85,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	842	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,622.65
08/27/2020	GL_JOURNAL	PAY0453104	858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,622.65
09/28/2020	GL_JOURNAL	PAY0454195	990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,020.85
10/28/2020	GL_JOURNAL	PAY0455384	1018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7,762.05
11/24/2020	GL_JOURNAL	PAY0457158	1131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7,762.05
12/28/2020	GL_JOURNAL	PAY0458309	1146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7,762.05
01/28/2021	GL_JOURNAL	PAY0459296	1143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7,762.05
02/25/2021	GL_JOURNAL	PAY0460755	1139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,762.05
03/30/2021	GL_JOURNAL	PAY0461897	1138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7,762.05
04/15/2021	GL_JOURNAL	ENP0462623	1144	PYE	04/15/2021/GL Encumbrance Process/123025 ;Salary f				0.00	0.00	23,286.16	0.00
Number of Transactions 11						Totals	-7,546.61	85,578.00	0.00	23,286.16	69,838.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	4944	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor		
07/02/2020	GL_BD_JRNL	ORG0449638	4945		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1134	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
08/27/2020	GL_JOURNAL	PAY0453104	1116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
09/28/2020	GL_JOURNAL	PAY0454195	1496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
10/28/2020	GL_JOURNAL	PAY0455384	1631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
11/24/2020	GL_JOURNAL	PAY0457158	1727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
12/28/2020	GL_JOURNAL	PAY0458309	1778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
01/28/2021	GL_JOURNAL	PAY0459296	1809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
02/25/2021	GL_JOURNAL	PAY0460755	1854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
03/30/2021	GL_JOURNAL	PAY0461897	2013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,725.36	
04/15/2021	GL_JOURNAL	ENP0462623	1569	PYE	04/15/2021/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	5,176.09	0.00	0.00	
Number of Transactions 11						Totals	-3,290.33	17,414.00	0.00	5,176.09	15,528.24

Number of Transactions 23						Account	Totals 1000s	-5,836.94	107,992.00	0.00	28,462.25	85,366.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2000		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,666.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3874	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
08/27/2020	GL_JOURNAL	PAY0453104	5702	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
09/28/2020	GL_JOURNAL	PAY0454195	6499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	972.36	
10/28/2020	GL_JOURNAL	PAY0455384	6719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,253.57	
11/24/2020	GL_JOURNAL	PAY0457158	6612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,253.57	
12/28/2020	GL_JOURNAL	PAY0458309	6821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,253.57	
01/28/2021	GL_JOURNAL	PAY0459296	6818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,253.57	
02/25/2021	GL_JOURNAL	PAY0460755	6852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,253.57	
03/30/2021	GL_JOURNAL	PAY0461897	7255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,253.57	
04/15/2021	GL_JOURNAL	ENP0462623	6590	PYE	04/15/2021/GL Encumbrance Process/123025 ;STRS for	0.00	0.00	3,760.71	0.00	0.00	
Number of Transactions 11						Totals	1,626.39	16,666.00	0.00	3,760.71	11,278.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0137	30100	00	3101	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2001										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,204.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3870	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6532	PYE	04/15/2021/GL Encumbrance Process/116512	;STRS for			0.00	0.00			
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Number of Transactions 11							Totals		-766.82	3,204.00	0.00	835.94	3,134.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	2002										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,313.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6854	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10233	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11201	PYE	04/15/2021/GL Encumbrance Process/123025	;FMED for			0.00	0.00			
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Number of Transactions 11							Totals		-40.16	1,313.00	0.00	337.65	1,015.51

<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>		
0137	30100	00	3301	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2003							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			253.00	0.00

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

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		
0137	30100	00	3301	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6850	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.01	
08/27/2020	GL_JOURNAL	PAY0453104	10229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.01	
09/28/2020	GL_JOURNAL	PAY0454195	11452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.26	
10/28/2020	GL_JOURNAL	PAY0455384	11741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.75	
11/24/2020	GL_JOURNAL	PAY0457158	11557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.26	
12/28/2020	GL_JOURNAL	PAY0458309	11827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.26	
01/28/2021	GL_JOURNAL	PAY0459296	11817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.26	
02/25/2021	GL_JOURNAL	PAY0460755	11881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.26	
03/30/2021	GL_JOURNAL	PAY0461897	12523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.26	
04/15/2021	GL_JOURNAL	ENP0462623	11143	PYE	04/15/2021/GL Encumbrance Process/116512 ;FMED for		0.00	0.00	75.05	0.00	
Number of Transactions 11						Totals	-49.38	253.00	0.00	75.05	227.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2004					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	15843	PYE	04/15/2021/GL Encumbrance Process/123025 ;VISION f		0.00	0.00	0.00	28.80	0.00	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2005					07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	16877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0137	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	17066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15789	PYE	04/15/2021/GL	Encumbrance Process/116512	;VISION f	0.00	0.00	7.20	0.00	
Number of Transactions 9							Totals	0.00	24.00	0.00	7.20	16.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2006		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20581	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	21075	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	20962	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	21350	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	21328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21367	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	22306	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	20150	PYE	04/15/2021/GL	Encumbrance Process/123025	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2007		07/01/2020/Load	2020-21 Board-Approved	Original Bu	216.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	21070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	21362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	20096	PYE	04/15/2021/GL	Encumbrance Process/116512	;DENTAL f	0.00	0.00	63.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	30100	00	3441	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -6.60 216.00 0.00 63.00 159.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	2008	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	24687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,196.00
10/28/2020	GL_JOURNAL	PAY0455384	25262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,196.00
11/24/2020	GL_JOURNAL	PAY0457158	25284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,196.00
12/28/2020	GL_JOURNAL	PAY0458309	25688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,196.00
01/28/2021	GL_JOURNAL	PAY0459296	25647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	25656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	26604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	24448	PYE	04/15/2021/GL Encumbrance Process/123025 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -1,487.00 17,614.00 0.00 5,259.00 13,842.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30100	00	3461	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2009	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	280.50
10/28/2020	GL_JOURNAL	PAY0455384	25257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	280.50
11/24/2020	GL_JOURNAL	PAY0457158	25279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	280.50
12/28/2020	GL_JOURNAL	PAY0458309	25683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	280.50
01/28/2021	GL_JOURNAL	PAY0459296	25642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	289.80
02/25/2021	GL_JOURNAL	PAY0460755	25651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	289.80
03/30/2021	GL_JOURNAL	PAY0461897	26599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	289.80
04/15/2021	GL_JOURNAL	ENP0462623	24395	PYE	04/15/2021/GL Encumbrance Process/116512 ;MEDICA f			0.00	0.00	1,314.75	0.00

Number of Transactions 9 Totals 1,097.85 4,404.00 0.00 1,314.75 1,991.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0137	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	2010									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9853	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14868	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28782	PYE	04/15/2021/GL Encumbrance Process/123025 ;UNEMP fo			0.00	0.00			

Number of Transactions 11							Totals	-1.56	45.00	0.00	11.64	34.92

<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>				
0137	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2011									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9849	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14864	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30090	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28724	PYE	04/15/2021/GL Encumbrance Process/116512 ;UNEMP fo			0.00	0.00			

Number of Transactions 11							Totals	-1.33	9.00	0.00	2.59	7.74

<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>	
0137	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	2012						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,165.00	0.00

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

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		
0137	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4756	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	206.08		
09/10/2020	GL_JOURNAL	PWC0453518	9534	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	206.08		
10/14/2020	GL_JOURNAL	PWC0454849	11386	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	143.90		
11/09/2020	GL_JOURNAL	PWC0456114	423	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	185.51		
12/08/2020	GL_JOURNAL	PWC0457747	3037	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	185.51		
01/07/2021	GL_JOURNAL	PWC0458525	1727	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	185.51		
02/09/2021	GL_JOURNAL	PWC0459847	8394	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	185.51		
03/08/2021	GL_JOURNAL	PWC0461158	989	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	185.51		
04/08/2021	GL_JOURNAL	PWC0462277	1029	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	185.51		
04/15/2021	GL_JOURNAL	ENP0462623	33471	PYE	04/15/2021/GL Encumbrance Process/123025 ;WKRCMP f	0.00	0.00	556.54	0.00		
Number of Transactions 11						Totals	-60.66	2,165.00	0.00	556.54	1,669.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2013				07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4757	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	41.24	
09/10/2020	GL_JOURNAL	PWC0453518	9535	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	41.24	
10/14/2020	GL_JOURNAL	PWC0454849	11387	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	41.24	
11/09/2020	GL_JOURNAL	PWC0456114	424	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	41.24	
12/08/2020	GL_JOURNAL	PWC0457747	3038	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	41.24	
01/07/2021	GL_JOURNAL	PWC0458525	1728	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	41.24	
02/09/2021	GL_JOURNAL	PWC0459847	8395	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	41.24	
03/08/2021	GL_JOURNAL	PWC0461158	990	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	41.24	
04/08/2021	GL_JOURNAL	PWC0462277	1030	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	41.24	
04/15/2021	GL_JOURNAL	ENP0462623	33413	PYE	04/15/2021/GL Encumbrance Process/116512 ;WKRCMP f	0.00	0.00	123.71	0.00	0.00	
Number of Transactions 11						Totals	-78.87	416.00	0.00	123.71	371.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2014				07/01/2020/Load 2020-21 Board-Approved Original Bu	347.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2229	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	34.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	30100	00	3701	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	6861	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.92	
08/11/2020	GL_JOURNAL	PRM0452481	469	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	515	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.92	
10/14/2020	GL_JOURNAL	PRM0454848	616	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.38	
11/09/2020	GL_JOURNAL	PRM0456110	1065	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	31.44	
12/08/2020	GL_JOURNAL	PRM0457744	4187	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.44	
01/07/2021	GL_JOURNAL	PRM0458524	8041	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.44	
02/09/2021	GL_JOURNAL	PRM0459845	681	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.44	
03/08/2021	GL_JOURNAL	PRM0461157	8801	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.44	
04/08/2021	GL_JOURNAL	PRM0462276	666	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.44	
04/15/2021	GL_JOURNAL	ENP0462623	38160	PYE	04/15/2021/GL Encumbrance Process/123025 ;RM01 for		0.00	0.00	94.31	0.00	
Number of Transactions 13						Totals	-30.17	347.00	0.00	94.31	282.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2015					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2230	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.99	
08/11/2020	GL_JOURNAL	RPM0452476	6862	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.99	
08/11/2020	GL_JOURNAL	PRM0452481	470	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.99	
09/10/2020	GL_JOURNAL	PRM0453517	516	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.99	
10/14/2020	GL_JOURNAL	PRM0454848	617	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.99	
11/09/2020	GL_JOURNAL	PRM0456110	1066	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	4188	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PRM0458524	8042	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.99	
02/09/2021	GL_JOURNAL	PRM0459845	682	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.99	
03/08/2021	GL_JOURNAL	PRM0461157	8802	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	667	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.99	
04/15/2021	GL_JOURNAL	ENP0462623	38102	PYE	04/15/2021/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	20.96	0.00	0.00	
Number of Transactions 13						Totals	-12.87	71.00	0.00	20.96	62.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30100	00	3985	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	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	2016						
07/01/2020/Load 2020-21 Board-Approved Original Bu						136.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	42831	PYE	04/15/2021/GL	Encumbrance Process/123025 ;LIFE for		0.00	0.00
Totals						8.63	136.00	0.00	37.02
Number of Transactions 9									90.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	30100	00	3985	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	2017						
07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33930	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	42774	PYE	04/15/2021/GL	Encumbrance Process/116512 ;LIFE for		0.00	0.00
Totals						-0.32	28.00	0.00	8.23
Number of Transactions 9									20.09

Number of Transactions 186 Account Totals 3000s 168.73 47,869.00 0.00 12,789.10 34,911.17

<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>	
0137	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1166						
07/01/2020/Load 2020-21 Board-Approved Original Bu						6,033.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
Number of Transactions 1									Totals	6,033.00	6,033.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	6,033.00	6,033.00	0.00	0.00	0.00
Number of Transactions 210									Resource	Totals 30100	364.79	161,894.00	0.00	41,251.35	120,277.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	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	1167		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,649.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,649.00	2,649.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,649.00	2,649.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 30103	2,649.00	2,649.00	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>							
0137	30106	00	1157	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4946		07/01/2020/Load 2020-21 Board-Approved	Original Bu			10,000.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	335.48		
04/08/2021	GL_JOURNAL	PAY0462267	72	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	411.93		
Number of Transactions 3									Totals	9,252.59	10,000.00	0.00	0.00	747.41	
Number of Transactions 3									Account	Totals 1000s	9,252.59	10,000.00	0.00	0.00	747.41
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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>			
	0137	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	2018		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,840.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.86	
04/08/2021	GL_JOURNAL	PAY0462267	1519	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	66.52	
Number of Transactions 3					Totals			1,730.62	1,840.00	0.00	0.00	109.38
	<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>			
	0137	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	2019		07/01/2020/Load 2020-21 Board-Approved Original Bu			145.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.32	
04/08/2021	GL_JOURNAL	PAY0462267	2351	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5.98	
Number of Transactions 3					Totals			129.70	145.00	0.00	0.00	15.30
	<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>			
	0137	30106	00	3421	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
03/29/2021	GL_BD_JRNL	0000461906	190		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.04	
Number of Transactions 2					Totals			-0.04	0.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	30106	00	3441	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
03/29/2021	GL_BD_JRNL	0000461906	191		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.37	
Number of Transactions 2					Totals			-0.37	0.00	0.00	0.00	0.37
	<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>			
	0137	30106	00	3461	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30106	00	3461	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
03/29/2021	GL_BD_JRNL	0000461906	192		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.29	
Number of Transactions 2						Totals		-5.29	0.00	0.00	0.00	5.29	
<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>					
0137	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	2020		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.16	
04/08/2021	GL_JOURNAL	PAY0462267	3654	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals		4.64	5.00	0.00	0.00	0.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	2021		07/01/2020/Load 2020-21 Board-Approved Original Bu				239.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1031	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.02	
04/08/2021	GL_JOURNAL	PWC0462277	1032	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.85	
Number of Transactions 3						Totals		221.13	239.00	0.00	0.00	17.87	
Number of Transactions 18						Account		Totals 3000s	2,080.39	2,229.00	0.00	0.00	148.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	30106	00	4301	3160	4760	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1168		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,830.00	0.00	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450603	1		Staples Contract & Commercial Inc/128006/Cyber Aco				0.00	-194.80	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450603	1		Staples Contract & Commercial Inc/128006/Cyber Aco				0.00	194.80	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450603	1		Staples Contract & Commercial Inc/128006/Cyber Aco				0.00	194.80	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450603	2		Staples Contract & Commercial Inc/128006/Cardinal				0.00	23.29	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	
0137	30106	00	4301	3160	4760	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/15/2020	REQ_PREENC	REQ450603	2		Staples Contract & Commercial Inc/128006/Cardinal		0.00		23.29
09/15/2020	REQ_PREENC	REQ450603	2		Staples Contract & Commercial Inc/128006/Cardinal		0.00		-23.29
09/16/2020	PO_POENC	0000372111	1	RREQ450603	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		-194.80
09/16/2020	PO_POENC	0000372111	1	RREQ450603	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
09/16/2020	PO_POENC	0000372111	1	RREQ450603	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
09/16/2020	PO_POENC	0000372111	1	RREQ450603	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
09/16/2020	PO_POENC	0000372111	1	RREQ450603	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
09/16/2020	PO_POENC	0000372111	2	RREQ450603	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00		-23.29
09/16/2020	PO_POENC	0000372111	2	RREQ450603	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00		0.00
09/16/2020	PO_POENC	0000372111	2	RREQ450603	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00		0.00
09/16/2020	PO_POENC	0000372111	2	RREQ450603	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00		0.00
09/16/2020	PO_POENC	0000372111	2	RREQ450603	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00		0.00
09/16/2020	PO_POENC	0000372111	2	RREQ450603	STAPLES DC-001/Cardinal Premier Easy Open ClearVue		0.00		0.00
09/18/2020	AP_VOUCHER	01147500	2	P0000372111	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00		0.00
09/18/2020	AP_VOUCHER	01147500	2	P0000372111	STAPLES DC-001/Cardinal Premier Easy Open Cle		0.00		0.00
09/25/2020	AP_VOUCHER	01148487	1	P0000372111	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea		0.00		0.00
09/25/2020	AP_VOUCHER	01148487	1	P0000372111	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea		0.00		0.00
10/02/2020	PO_POENC	0000372805	1	RREQ451416	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/02/2020	PO_POENC	0000372805	1	RREQ451416	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/02/2020	PO_POENC	0000372805	1	RREQ451416	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/02/2020	PO_POENC	0000372805	1	RREQ451416	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/02/2020	PO_POENC	0000372805	2	RREQ451416	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		0.00
10/02/2020	PO_POENC	0000372805	2	RREQ451416	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		0.00
10/02/2020	PO_POENC	0000372805	2	RREQ451416	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		0.00
10/02/2020	PO_POENC	0000372805	2	RREQ451416	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		0.00
10/02/2020	PO_POENC	0000372805	2	RREQ451416	STAPLES DC-001/Pacon Art Street White Watercolor a		0.00		0.00
10/02/2020	REQ_PREENC	REQ451416	1		Staples Contract & Commercial Inc/128006/Cyber Aco		0.00		730.50
10/02/2020	REQ_PREENC	REQ451416	1		Staples Contract & Commercial Inc/128006/Cyber Aco		0.00		730.50
10/02/2020	REQ_PREENC	REQ451416	1		Staples Contract & Commercial Inc/128006/Cyber Aco		0.00		-730.50
10/02/2020	REQ_PREENC	REQ451416	2		Staples Contract & Commercial Inc/128006/Pacon Art		0.00		124.14
10/02/2020	REQ_PREENC	REQ451416	2		Staples Contract & Commercial Inc/128006/Pacon Art		0.00		124.14
10/02/2020	REQ_PREENC	REQ451416	2		Staples Contract & Commercial Inc/128006/Pacon Art		0.00		-124.14
10/09/2020	AP_VOUCHER	01150361	1	P0000372805	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea		0.00		0.00
10/09/2020	AP_VOUCHER	01150361	1	P0000372805	STAPLES DC-001/Cyber Acoustics ACM Stereo Hea		0.00		0.00
10/09/2020	PO_POENC	0000372993	1	RREQ451720	STAPLES DC-001/Coastwide Professional 40-45 Gal. T		0.00		0.00
10/09/2020	PO_POENC	0000372993	1	RREQ451720	STAPLES DC-001/Coastwide Professional 40-45 Gal. T		0.00		-51.22
10/09/2020	PO_POENC	0000372993	1	RREQ451720	STAPLES DC-001/Coastwide Professional 40-45 Gal. 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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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		
0137	30106	00	4301	3160	4760	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/09/2020	PO_POENC	0000372993	1	RREQ451720	STAPLES DC-001/Coastwide Professional	40-45 Gal.	T	0.00	0.00	0.00
10/09/2020	PO_POENC	0000372993	1	RREQ451720	STAPLES DC-001/Coastwide Professional	40-45 Gal.	T	0.00	0.00	-55.19
10/09/2020	PO_POENC	0000372993	2	RREQ451720	STAPLES DC-001/Brother TZE151 Label Maker	Tape 0.9		0.00	0.00	14.20
10/09/2020	PO_POENC	0000372993	4	RREQ451720	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanser Ind		0.00	0.00	-9.74
10/09/2020	PO_POENC	0000372993	4	RREQ451720	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanser Ind		0.00	-9.04	0.00
10/09/2020	PO_POENC	0000372993	3	RREQ451720	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75" Desk		0.00	0.00	-6.36
10/09/2020	PO_POENC	0000372993	3	RREQ451720	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75" Desk		0.00	-5.90	0.00
10/09/2020	PO_POENC	0000372993	3	RREQ451720	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75" Desk		0.00	0.00	0.00
10/09/2020	PO_POENC	0000372993	4	RREQ451720	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanser Ind		0.00	0.00	9.74
10/09/2020	PO_POENC	0000372993	4	RREQ451720	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanser Ind		0.00	0.00	9.74
10/09/2020	PO_POENC	0000372993	4	RREQ451720	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanser Ind		0.00	0.00	0.00
10/09/2020	PO_POENC	0000372993	2	RREQ451720	STAPLES DC-001/Brother TZE151 Label Maker	Tape 0.9		0.00	0.00	14.20
10/09/2020	PO_POENC	0000372993	2	RREQ451720	STAPLES DC-001/Brother TZE151 Label Maker	Tape 0.9		0.00	0.00	0.00
10/09/2020	PO_POENC	0000372993	2	RREQ451720	STAPLES DC-001/Brother TZE151 Label Maker	Tape 0.9		0.00	0.00	-14.20
10/09/2020	PO_POENC	0000372993	2	RREQ451720	STAPLES DC-001/Brother TZE151 Label Maker	Tape 0.9		0.00	-13.18	0.00
10/09/2020	PO_POENC	0000372993	3	RREQ451720	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75" Desk		0.00	0.00	6.36
10/09/2020	PO_POENC	0000372993	3	RREQ451720	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75" Desk		0.00	0.00	6.36
10/09/2020	REQ_PREENC	REQ451720	1		Staples Contract & Commercial Inc/158297/Coastwide			0.00	51.22	0.00
10/09/2020	REQ_PREENC	REQ451720	1		Staples Contract & Commercial Inc/158297/Coastwide			0.00	51.22	0.00
10/09/2020	REQ_PREENC	REQ451720	1		Staples Contract & Commercial Inc/158297/Coastwide			0.00	-51.22	0.00
10/09/2020	REQ_PREENC	REQ451720	2		Staples Contract & Commercial Inc/158297/Brother T			0.00	13.18	0.00
10/09/2020	REQ_PREENC	REQ451720	2		Staples Contract & Commercial Inc/158297/Brother T			0.00	13.18	0.00
10/09/2020	REQ_PREENC	REQ451720	2		Staples Contract & Commercial Inc/158297/Brother T			0.00	-13.18	0.00
10/09/2020	REQ_PREENC	REQ451720	3		Staples Contract & Commercial Inc/158297/2021 AT-A			0.00	5.90	0.00
10/09/2020	REQ_PREENC	REQ451720	3		Staples Contract & Commercial Inc/158297/2021 AT-A			0.00	5.90	0.00
10/09/2020	REQ_PREENC	REQ451720	3		Staples Contract & Commercial Inc/158297/2021 AT-A			0.00	-5.90	0.00
10/09/2020	REQ_PREENC	REQ451720	4		Staples Contract & Commercial Inc/158297/GOJO Pink			0.00	9.04	0.00
10/09/2020	REQ_PREENC	REQ451720	4		Staples Contract & Commercial Inc/158297/GOJO Pink			0.00	9.04	0.00
10/09/2020	REQ_PREENC	REQ451720	4		Staples Contract & Commercial Inc/158297/GOJO Pink			0.00	-9.04	0.00
10/12/2020	AP_VOUCHER	01150576	1	P0000372993	STAPLES DC-001/Coastwide Professional	40-45 G		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150576	1	P0000372993	STAPLES DC-001/Coastwide Professional	40-45 G		0.00	0.00	-55.19
10/12/2020	AP_VOUCHER	01150576	2	P0000372993	STAPLES DC-001/Brother TZE151 Label Maker	Tap		0.00	0.00	-14.20
10/12/2020	AP_VOUCHER	01150576	2	P0000372993	STAPLES DC-001/Brother TZE151 Label Maker	Tap		0.00	0.00	14.20
10/12/2020	AP_VOUCHER	01150576	3	P0000372993	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75"		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150576	3	P0000372993	STAPLES DC-001/2021 AT-A-GLANCE 17" x	21.75"		0.00	0.00	-6.36
10/12/2020	AP_VOUCHER	01150576	4	P0000372993	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanse		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150576	4	P0000372993	STAPLES DC-001/GOJO Pink & Klean Skin	Cleanse		0.00	0.00	-9.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0137	30106	00	4301	3160	4760	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/20/2020	REQ_PREENC	REQ452267	1		Benchmark Education Company LLC/128006/Benchmark A		0.00	950.00	0.00
10/20/2020	PO_POENC	0000373395	1	RREQ452267	BENCHMARK/Benchmark Advance Grade 4 Teacher Resour		0.00	0.00	-1,023.63
10/20/2020	PO_POENC	0000373395	1	RREQ452267	BENCHMARK/Benchmark Advance Grade 4 Teacher Resour		0.00	-950.00	0.00
10/20/2020	PO_POENC	0000373395	1	RREQ452267	BENCHMARK/Benchmark Advance Grade 4 Teacher Resour		0.00	0.00	1,023.63
10/20/2020	PO_POENC	0000373395	1	RREQ452267	BENCHMARK/Benchmark Advance Grade 4 Teacher Resour		0.00	0.00	1,023.63
10/20/2020	PO_POENC	0000373395	1	RREQ452267	BENCHMARK/Benchmark Advance Grade 4 Teacher Resour		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152155	2	P0000372805	STAPLES DC-001/Pacon Art Street White Waterco		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152155	2	P0000372805	STAPLES DC-001/Pacon Art Street White Waterco		0.00	0.00	-133.76
11/10/2020	REQ_PREENC	REQ453235	1		Staples Contract & Commercial Inc/128006/Staples H		0.00	64.85	0.00
11/12/2020	AP_VOUCHER	01155601	1	P0000373395	BENCHMARK/Benchmark Advance Grade 4 Teac		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155601	1	P0000373395	BENCHMARK/Benchmark Advance Grade 4 Teac		0.00	0.00	-1,023.63
11/18/2020	PO_POENC	0000374200	1	RREQ453508	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	5.83
11/18/2020	PO_POENC	0000374200	1	RREQ453508	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	-5.41	0.00
11/18/2020	PO_POENC	0000374200	1	RREQ453508	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	5.83
11/18/2020	PO_POENC	0000374200	1	RREQ453508	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374200	1	RREQ453508	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	0.00	-5.83
11/18/2020	PO_POENC	0000374200	2	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	106.48
11/18/2020	PO_POENC	0000374200	5	RREQ453508	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-228.48	0.00
11/18/2020	PO_POENC	0000374200	4	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-43.19
11/18/2020	PO_POENC	0000374200	4	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-40.08	0.00
11/18/2020	PO_POENC	0000374200	5	RREQ453508	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	246.19
11/18/2020	PO_POENC	0000374200	5	RREQ453508	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	246.19
11/18/2020	PO_POENC	0000374200	5	RREQ453508	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-0.01
11/18/2020	PO_POENC	0000374200	5	RREQ453508	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-246.19
11/18/2020	PO_POENC	0000374200	3	RREQ453508	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374200	3	RREQ453508	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	-0.87
11/18/2020	PO_POENC	0000374200	3	RREQ453508	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	-0.81	0.00
11/18/2020	PO_POENC	0000374200	4	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	43.19
11/18/2020	PO_POENC	0000374200	4	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	43.19
11/18/2020	PO_POENC	0000374200	4	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374200	2	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	106.48
11/18/2020	PO_POENC	0000374200	2	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374200	2	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-106.48
11/18/2020	PO_POENC	0000374200	2	RREQ453508	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-98.82	0.00
11/18/2020	PO_POENC	0000374200	3	RREQ453508	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.87
11/18/2020	PO_POENC	0000374200	3	RREQ453508	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.87
11/18/2020	REQ_PREENC	REQ453508	1		Staples Contract & Commercial Inc/158297/Goo Gone		0.00	5.41	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0137	30106	00	4301	3160	4760	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/18/2020	REQ_PREENC	REQ453508	1		Staples Contract & Commercial Inc/158297/Goo Gone		0.00		5.41
11/18/2020	REQ_PREENC	REQ453508	1		Staples Contract & Commercial Inc/158297/Goo Gone		0.00		-5.41
11/18/2020	REQ_PREENC	REQ453508	2		Staples Contract & Commercial Inc/158297/Staples C		0.00		98.82
11/18/2020	REQ_PREENC	REQ453508	2		Staples Contract & Commercial Inc/158297/Staples C		0.00		98.82
11/18/2020	REQ_PREENC	REQ453508	2		Staples Contract & Commercial Inc/158297/Staples C		0.00		-98.82
11/18/2020	REQ_PREENC	REQ453508	5		Staples Contract & Commercial Inc/158297/Paper Mat		0.00		228.48
11/18/2020	REQ_PREENC	REQ453508	5		Staples Contract & Commercial Inc/158297/Paper Mat		0.00		228.48
11/18/2020	REQ_PREENC	REQ453508	5		Staples Contract & Commercial Inc/158297/Paper Mat		0.00		-228.48
11/18/2020	REQ_PREENC	REQ453508	3		Staples Contract & Commercial Inc/158297/Cosco Siz		0.00		0.81
11/18/2020	REQ_PREENC	REQ453508	3		Staples Contract & Commercial Inc/158297/Cosco Siz		0.00		0.81
11/18/2020	REQ_PREENC	REQ453508	3		Staples Contract & Commercial Inc/158297/Cosco Siz		0.00		-0.81
11/18/2020	REQ_PREENC	REQ453508	4		Staples Contract & Commercial Inc/158297/Staples C		0.00		40.08
11/18/2020	REQ_PREENC	REQ453508	4		Staples Contract & Commercial Inc/158297/Staples C		0.00		40.08
11/18/2020	REQ_PREENC	REQ453508	4		Staples Contract & Commercial Inc/158297/Staples C		0.00		-40.08
11/21/2020	AP_VOUCHER	01156790	2	P0000374200	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/21/2020	AP_VOUCHER	01156790	2	P0000374200	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/21/2020	AP_VOUCHER	01156790	3	P0000374200	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
11/21/2020	AP_VOUCHER	01156790	3	P0000374200	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		-0.87
11/21/2020	AP_VOUCHER	01156790	4	P0000374200	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/21/2020	AP_VOUCHER	01156790	4	P0000374200	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-43.19
11/21/2020	AP_VOUCHER	01156790	5	P0000374200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
11/21/2020	AP_VOUCHER	01156790	5	P0000374200	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-246.18
01/11/2021	PO_POENC	0000375308	1	RREQ455025	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00		0.00
01/11/2021	PO_POENC	0000375308	1	RREQ455025	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00		0.00
01/11/2021	PO_POENC	0000375308	1	RREQ455025	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00		0.00
01/11/2021	PO_POENC	0000375308	1	RREQ455025	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00		-69.47
01/11/2021	PO_POENC	0000375308	1	RREQ455025	STAPLES DC-001/Seiko Thermal Address Labels 1 1/8"		0.00		-64.47
01/11/2021	REQ_PREENC	REQ455025	1		Staples Contract & Commercial Inc/158297/Seiko The		0.00		64.47
01/11/2021	REQ_PREENC	REQ455025	1		Staples Contract & Commercial Inc/158297/Seiko The		0.00		64.47
01/11/2021	REQ_PREENC	REQ455025	1		Staples Contract & Commercial Inc/158297/Seiko The		0.00		-64.47
01/13/2021	AP_VOUCHER	01162461	1	P0000375308	STAPLES DC-001/Seiko Thermal Address Labels		0.00		0.00
01/13/2021	AP_VOUCHER	01162461	1	P0000375308	STAPLES DC-001/Seiko Thermal Address Labels		0.00		0.00
01/14/2021	AP_VOUCHER	01162729	1	P0000374200	STAPLES DC-001/Goo Gone Original Adhesive Rem		0.00		0.00
01/14/2021	AP_VOUCHER	01162729	1	P0000374200	STAPLES DC-001/Goo Gone Original Adhesive Rem		0.00		0.00
02/04/2021	PO_POENC	0000376074	1	RREQ456170	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
02/04/2021	PO_POENC	0000376074	1	RREQ456170	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00
02/04/2021	PO_POENC	0000376074	1	RREQ456170	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30106	00	4301	3160	4760	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/04/2021	PO_POENC	0000376074	1	RREQ456170	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	-116.76	0.00
02/04/2021	PO_POENC	0000376074	1	RREQ456170	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		-108.36	0.00	0.00
02/04/2021	REQ_PREENC	REQ456170	1		Staples Contract & Commercial Inc/158297/Ziploc St				0.00		108.36	0.00	0.00
02/04/2021	REQ_PREENC	REQ456170	1		Staples Contract & Commercial Inc/158297/Ziploc St				0.00		108.36	0.00	0.00
02/04/2021	REQ_PREENC	REQ456170	1		Staples Contract & Commercial Inc/158297/Ziploc St				0.00		-108.36	0.00	0.00
02/05/2021	AP_VOUCHER	01165841	1	P0000376074	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00		0.00	0.00	116.76
02/05/2021	AP_VOUCHER	01165841	1	P0000376074	STAPLES DC-001/Ziploc Storage Bags 2 Gallon				0.00		0.00	-116.76	0.00
02/19/2021	REQ_PREENC	REQ456946	1		School Specialty Supply/158297/DRY ERASE BOARD RED				0.00		812.45	0.00	0.00
02/19/2021	REQ_PREENC	REQ456951	1		Staples Contract & Commercial Inc/158297/Expo Dry				0.00		824.64	0.00	0.00
02/19/2021	REQ_PREENC	REQ456951	2		Staples Contract & Commercial Inc/158297/Ticondero				0.00		566.64	0.00	0.00
02/19/2021	REQ_PREENC	REQ456951	3		Staples Contract & Commercial Inc/158297/Dixon Tic				0.00		355.20	0.00	0.00
02/19/2021	REQ_PREENC	REQ456951	4		Staples Contract & Commercial Inc/158297/Paper Mat				0.00		243.12	0.00	0.00
02/19/2021	PO_POENC	0000376564	1	RREQ456951	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	888.55	0.00
02/19/2021	PO_POENC	0000376564	1	RREQ456951	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-824.64	0.00	0.00
02/19/2021	PO_POENC	0000376564	2	RREQ456951	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	610.55	0.00
02/19/2021	PO_POENC	0000376564	2	RREQ456951	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-566.64	0.00	0.00
02/19/2021	PO_POENC	0000376564	3	RREQ456951	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	382.73	0.00
02/19/2021	PO_POENC	0000376564	3	RREQ456951	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-355.20	0.00	0.00
02/19/2021	PO_POENC	0000376564	4	RREQ456951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	261.96	0.00
02/19/2021	PO_POENC	0000376564	4	RREQ456951	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-243.12	0.00	0.00
02/25/2021	AP_VOUCHER	01168555	1	P0000376564	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	129.58
02/25/2021	AP_VOUCHER	01168555	1	P0000376564	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-129.58	0.00
02/25/2021	AP_VOUCHER	01168557	1	P0000376564	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	758.97
02/25/2021	AP_VOUCHER	01168557	1	P0000376564	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-758.97	0.00
02/25/2021	AP_VOUCHER	01168557	2	P0000376564	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	610.55
02/25/2021	AP_VOUCHER	01168557	2	P0000376564	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-610.55	0.00
02/25/2021	AP_VOUCHER	01168557	3	P0000376564	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	382.73
02/25/2021	AP_VOUCHER	01168557	3	P0000376564	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-382.73	0.00
02/25/2021	AP_VOUCHER	01168557	4	P0000376564	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	261.96
02/25/2021	AP_VOUCHER	01168557	4	P0000376564	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-261.96	0.00
02/26/2021	REQ_PREENC	REQ457487	1		Benchmark Education Company LLC/128006/Benchmark A				0.00		399.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457487	2		Benchmark Education Company LLC/128006/Benchmark A				0.00		399.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457487	3		Benchmark Education Company LLC/128006/Benchmark A				0.00		399.00	0.00	0.00
02/26/2021	PO_POENC	0000376944	1	RREQ457487	BENCHMARK/Benchmark Advance Grade 2 Teacher's Reso				0.00		0.00	429.92	0.00
02/26/2021	PO_POENC	0000376944	1	RREQ457487	BENCHMARK/Benchmark Advance Grade 2 Teacher's Reso				0.00		-399.00	0.00	0.00
02/26/2021	PO_POENC	0000376944	2	RREQ457487	BENCHMARK/Benchmark Advance Grade 3 Teacher's Reso				0.00		0.00	429.92	0.00
02/26/2021	PO_POENC	0000376944	2	RREQ457487	BENCHMARK/Benchmark Advance Grade 3 Teacher's Reso				0.00		-399.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30106	00	4301	3160	4760	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/26/2021	PO_POENC	0000376944	3	RREQ457487	BENCHMARK/Benchmark Advance Grade 4 Teacher's Reso		0.00		0.00				
02/26/2021	PO_POENC	0000376944	3	RREQ457487	BENCHMARK/Benchmark Advance Grade 4 Teacher's Reso		0.00		-399.00				
03/23/2021	REQ_PREENC	REQ459453	1		School Specialty Supply/158297/BALL PG 8.5 INCH RE		0.00		109.80				
03/23/2021	REQ_PREENC	REQ459453	2		School Specialty Supply/158297/BALL PG 8.5 INCH -		0.00		109.80				
03/23/2021	REQ_PREENC	REQ459453	3		School Specialty Supply/158297/BAG MESH 24X36 SET		0.00		161.25				
03/23/2021	REQ_PREENC	REQ459453	4		School Specialty Supply/158297/BASKETBALL MEN S PR		0.00		444.24				
03/23/2021	PO_POENC	0000378262	1	RREQ459453	SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME		0.00		0.00				
03/23/2021	PO_POENC	0000378262	1	RREQ459453	SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME		0.00		-109.80				
03/23/2021	PO_POENC	0000378262	2	RREQ459453	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM		0.00		0.00				
03/23/2021	PO_POENC	0000378262	2	RREQ459453	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM		0.00		-109.80				
03/23/2021	PO_POENC	0000378262	3	RREQ459453	SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED		0.00		0.00				
03/23/2021	PO_POENC	0000378262	3	RREQ459453	SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED		0.00		-161.25				
03/23/2021	PO_POENC	0000378262	4	RREQ459453	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN		0.00		0.00				
03/23/2021	PO_POENC	0000378262	4	RREQ459453	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN		0.00		-444.24				
03/24/2021	AP_VOUCHER	01172977	1	P0000376944	BENCHMARK/Benchmark Advance Grade 2 Teac		0.00		0.00				
03/24/2021	AP_VOUCHER	01172977	1	P0000376944	BENCHMARK/Benchmark Advance Grade 2 Teac		0.00		0.00				
03/24/2021	AP_VOUCHER	01172977	2	P0000376944	BENCHMARK/Benchmark Advance Grade 3 Teac		0.00		0.00				
03/24/2021	AP_VOUCHER	01172977	2	P0000376944	BENCHMARK/Benchmark Advance Grade 3 Teac		0.00		0.00				
03/24/2021	AP_VOUCHER	01172977	3	P0000376944	BENCHMARK/Benchmark Advance Grade 4 Teac		0.00		0.00				
03/24/2021	AP_VOUCHER	01172977	3	P0000376944	BENCHMARK/Benchmark Advance Grade 4 Teac		0.00		0.00				
03/25/2021	REQ_PREENC	REQ459661	1		Benchmark Education Company LLC/128006/Benchmark A		0.00		399.00				
03/25/2021	PO_POENC	0000378450	1	RREQ459661	BENCHMARK/Benchmark Advance Grade 1 Teacher's Reso		0.00		-399.00				
03/25/2021	PO_POENC	0000378450	1	RREQ459661	BENCHMARK/Benchmark Advance Grade 1 Teacher's Reso		0.00		0.00				
Number of Transactions 213							Totals	13,346.42	21,830.00	877.30	1,318.96	6,287.32	
Number of Transactions 213							Account	Totals 4000s	13,346.42	21,830.00	877.30	1,318.96	6,287.32
0137	30106	00	5738	1000	1110	01000	1313	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	1169		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,336.00		0.00				
Number of Transactions 1							Totals	35,336.00	35,336.00	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			
0137	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1170		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
03/08/2021	REQ_PREENC	REQ458091	1		BrainPOP LLC/128006/Software BrainPOP School ELL L	0.00	995.00	0.00	0.00			
03/08/2021	PO_POENC	0000377347	1	RREQ458091	BRAINPOP L-001/Software BrainPOP School ELL Licens	0.00	0.00	995.00	0.00			
03/08/2021	PO_POENC	0000377347	1	RREQ458091	BRAINPOP L-001/Software BrainPOP School ELL Licens	0.00	-995.00	0.00	0.00			
Number of Transactions 4						Totals	5.00	1,000.00	0.00	995.00	0.00	
Number of Transactions 5						Account	Totals 5000s	35,341.00	36,336.00	0.00	995.00	0.00
Number of Transactions 239						Resource	Totals 30106	60,020.40	70,395.00	877.30	2,313.96	7,183.34
0137	31820	21	1192	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/28/2020	GL_BD_JRNL	0000454188	2		09/28/2020/Transfer of appropriations for Rodrigue	2,693.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,693.00	2,693.00	0.00	0.00	0.00	
0137	31820	21	1957	2100	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly												
09/28/2020	GL_BD_JRNL	0000454188	7		09/28/2020/Transfer of appropriations for Rodrigue	832.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	832.00	832.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	3,525.00	3,525.00	0.00	0.00	0.00
0137	31820	21	2151	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2151 - Classroom PARAS Hrly												
09/28/2020	GL_BD_JRNL	0000454188	13		09/28/2020/Transfer of appropriations for Rodrigue	1,911.00	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	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>
0137	31820	21	2151	1000	1110	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2151 - Classroom PARAS Hrly								

Number of Transactions 1 Totals 1,911.00 1,911.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 1,911.00 1,911.00 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>
0137	31820	21	3101	1000	1110	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions								

09/28/2020 GL_BD_JRNL 0000454188 3 09/28/2020/Transfer of appropriations for Rodrigue 435.00 0.00 0.00 0.00

Number of Transactions 1 Totals 435.00 435.00 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>
0137	31820	21	3101	2100	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions								

09/28/2020 GL_BD_JRNL 0000454188 8 09/28/2020/Transfer of appropriations for Rodrigue 135.00 0.00 0.00 0.00

Number of Transactions 1 Totals 135.00 135.00 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>
0137	31820	21	3202	1000	1110	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions								

09/28/2020 GL_BD_JRNL 0000454188 14 09/28/2020/Transfer of appropriations for Rodrigue 396.00 0.00 0.00 0.00

Number of Transactions 1 Totals 396.00 396.00 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>
0137	31820	21	3301	1000	1110	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated								

09/28/2020 GL_BD_JRNL 0000454188 4 09/28/2020/Transfer of appropriations for Rodrigue 39.00 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	
0137	31820	21	3301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00
0137	31820	21	3301	2100	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/28/2020	GL_BD_JRNL	0000454188	9		09/28/2020/Transfer of appropriations for Rodrigue					12.00		0.00	0.00	0.00
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00
0137	31820	21	3302	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
09/28/2020	GL_BD_JRNL	0000454188	15		09/28/2020/Transfer of appropriations for Rodrigue					146.00		0.00	0.00	0.00
Number of Transactions 1									Totals	146.00	146.00	0.00	0.00	0.00
0137	31820	21	3501	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_BD_JRNL	0000454188	5		09/28/2020/Transfer of appropriations for Rodrigue					1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0137	31820	21	3501	2100	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_BD_JRNL	0000454188	10		09/28/2020/Transfer of appropriations for Rodrigue					1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
		0137	31820	21	3502	1000	1110	01000	0000	2021			
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd											
	09/28/2020	GL_BD_JRNL	0000454188	16		09/28/2020/Transfer of appropriations for Rodrigue				1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0137	31820	21	3601	1000	1110	01000	0000	2021			
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
	09/28/2020	GL_BD_JRNL	0000454188	6		09/28/2020/Transfer of appropriations for Rodrigue				64.00	0.00	0.00	0.00
Number of Transactions 1							Totals	64.00	64.00	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>			
		0137	31820	21	3601	2100	0000	01000	0000	2021			
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
	09/28/2020	GL_BD_JRNL	0000454188	11		09/28/2020/Transfer of appropriations for Rodrigue				20.00	0.00	0.00	0.00
Number of Transactions 1							Totals	20.00	20.00	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>			
		0137	31820	21	3602	1000	1110	01000	0000	2021			
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
	09/28/2020	GL_BD_JRNL	0000454188	17		09/28/2020/Transfer of appropriations for Rodrigue				46.00	0.00	0.00	0.00
Number of Transactions 1							Totals	46.00	46.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	1,296.00	1,296.00	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>			
		0137	31820	21	4301	1000	1110	01000	0000	2021			
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
	08/24/2020	GL_BD_JRNL	0000452984	5		08/24/2020/Transfer of appropriations for CSI Reso			102,684.00	0.00	0.00	0.00	
	09/28/2020	GL_BD_JRNL	0000454188	12		09/28/2020/Transfer of appropriations for Rodrigue			4,106.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	31820	21	4301	1000 1110 01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/28/2020	GL_BD_JRNL	0000454188	19		09/28/2020/Transfer of appropriations for Rodrigue	-102,684.00		0.00	0.00	0.00
Number of Transactions 3						Totals	4,106.00	4,106.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	4,106.00	4,106.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	31820	21	5100	1000 1110 01000	0000	2021			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K									
09/28/2020	GL_BD_JRNL	0000454188	1		09/28/2020/Transfer of appropriations for Rodrigue	25,274.00		0.00	0.00	0.00
09/28/2020	GL_BD_JRNL	0000454188	18		09/28/2020/Transfer of appropriations for Rodrigue	66,572.00		0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453145	1		San Diego State University/128006/Contract # PS20-	0.00		65,961.00	0.00	0.00
01/21/2021	PO_POENC	0000375608	1	RREQ453145	SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED Prog	0.00		-65,961.00	0.00	0.00
01/21/2021	PO_POENC	0000375608	1	RREQ453145	SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED Prog	0.00		0.00	65,961.00	0.00
03/11/2021	AP_VOUCHER	01170717	1	P0000375608	SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED	0.00		0.00	-2,627.10	0.00
03/11/2021	AP_VOUCHER	01170717	1	P0000375608	SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED	0.00		0.00	0.00	2,627.10
03/23/2021	AP_VOUCHER	01172499	1	P0000375608	SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED	0.00		0.00	0.00	3,172.05
03/23/2021	AP_VOUCHER	01172499	1	P0000375608	SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED	0.00		0.00	-3,172.05	0.00
Number of Transactions 9						Totals	25,885.00	91,846.00	0.00	60,161.85
Number of Transactions 9						Account	Totals 5000s	25,885.00	91,846.00	0.00
Number of Transactions 27						Resource	Totals 31820	36,723.00	102,684.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	32100	00	1107	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher									
11/24/2020	GL_BD_JRNL	0000457176	81		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

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

Number of Transactions 1	Account	Totals 1000s	0.00	0.00	0.00					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2097	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	0.00		

Number of Transactions 1	Account	Totals 2000s	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>		
0137	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457176	82	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	0.00		

Number of Transactions 1	Account	Totals 2000s	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>		
0137	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	2098	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	0.00		

Number of Transactions 1	Account	Totals 2000s	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>		
0137	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/24/2020	GL_BD_JRNL	0000457176	83	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	0.00		

Number of Transactions 1	Account	Totals 2000s	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>		
0137	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0137	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	2099		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	32100	00	3421	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	84		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>				
		0137	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	2100		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	85		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>				
		0137	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	2101		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0137	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/24/2020	GL_BD_JRNL	0000457176	86		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0137	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	2102		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>			
		0137	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/24/2020	GL_BD_JRNL	0000457176	87		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0137	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	2103		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>			
		0137	32100	00	3601	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
	11/24/2020	GL_BD_JRNL	0000457176	88		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0137	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	2104		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32100	00	3701	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	89		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	2105		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32100	00	3985	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/24/2020	GL_BD_JRNL	0000457176	90		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	2106		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

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 3000s	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>				
0137	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	54		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461292	1		Staples Contract & Commercial Inc/158297/NXT Techn			0.00	534.96	0.00	0.00	
04/14/2021	PO_POENC	0000379761	1	RREQ461292	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur			0.00	0.00	576.42	0.00	
04/14/2021	PO_POENC	0000379761	1	RREQ461292	STAPLES DC-001/NXT Technologies 8-Outlet 2 USB Sur			0.00	-534.96	0.00	0.00	
04/16/2021	AP_VOUCHER	01176436	1	P0000379761	STAPLES DC-001/NXT Technologies 8-Outlet 2 US			0.00	0.00	-576.42	0.00	
04/16/2021	AP_VOUCHER	01176436	1	P0000379761	STAPLES DC-001/NXT Technologies 8-Outlet 2 US			0.00	0.00	0.00	576.42	
Number of Transactions 6						Totals	923.58	1,500.00	0.00	0.00	576.42	
Number of Transactions 6						Account	Totals 4000s	923.58	1,500.00	0.00	0.00	576.42
Number of Transactions 26						Resource	Totals 32100	923.58	1,500.00	0.00	0.00	576.42
<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>				
0137	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	266		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	267		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	0.00	

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

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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>		
		0137	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	268		03/26/2021/Transfer of appropriations for Resource		274.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	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	269		03/26/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	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	270		03/26/2021/Transfer of appropriations for Resource		86.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00
	Number of Transactions 4						Account Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
	Number of Transactions 5						Resource Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	32200	00	1107	1000	1110	01000	3814	2021		
		Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
	11/17/2020	GL_BD_JRNL	0000456749	1250		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,576.98	
	12/28/2020	GL_JOURNAL	PAY0458309	303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,576.98	
	01/28/2021	GL_JOURNAL	PAY0459296	301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,576.98	
	02/09/2021	GL_JOURNAL	SAL0459915	711	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,576.98	
	02/09/2021	GL_JOURNAL	SAL0459915	4749	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,576.98	
	02/10/2021	GL_JOURNAL	SAL0460019	3256	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	19,984.36	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0137	32200	00	1107	1000	1110 01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
	02/25/2021	GL_JOURNAL	PAY0460755	300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,576.98	
	03/30/2021	GL_JOURNAL	PAY0461897	301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,576.98	
	04/15/2021	GL_JOURNAL	ENP0462623	563	PYE	04/15/2021/GL Encumbrance Process/148398 ;Salary f		0.00	0.00	7,730.95	0.00	
Number of Transactions 10							Totals	-35,446.25	0.00	0.00	7,730.95	27,715.30
	0137	32200	00	1358	2100	0000 01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
	01/07/2021	GL_BD_JRNL	0000458542	987		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	3461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	481.16	
Number of Transactions 2							Totals	-481.16	0.00	0.00	0.00	481.16
	0137	32200	00	1957	2130	0000 01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly											
	01/07/2021	GL_BD_JRNL	0000458542	988		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	3643	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,437.92	
Number of Transactions 2							Totals	-1,437.92	0.00	0.00	0.00	1,437.92
Number of Transactions 14							Account Totals 1000s	-37,365.33	0.00	0.00	7,730.95	29,634.38
	0137	32200	00	2104	1110	5750 01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
	02/11/2021	GL_BD_JRNL	0000460106	154		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	02/11/2021	GL_JOURNAL	0000460105	566	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	10,794.81	
Number of Transactions 2							Totals	-10,794.81	0.00	0.00	0.00	10,794.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	32200	00	2201	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2037		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	118	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,552.00
Number of Transactions 2					Totals			-1,552.00	0.00	0.00	0.00	1,552.00

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>			
	0137	32200	00	2201	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2107		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,428.88
12/28/2020	GL_JOURNAL	PAY0458309	3841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,428.88
01/28/2021	GL_JOURNAL	PAY0459296	3863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,453.58
02/25/2021	GL_JOURNAL	PAY0460755	3893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,532.61
03/30/2021	GL_JOURNAL	PAY0461897	4089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,532.61
04/15/2021	GL_JOURNAL	ENP0462623	3257	PYE	04/15/2021/GL Encumbrance Process/135636 ;Salary f				0.00	0.00	4,597.84	0.00
04/18/2021	GL_JOURNAL	SAL0462721	109	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,552.00
Number of Transactions 8					Totals			-10,422.40	0.00	0.00	4,597.84	5,824.56

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>			
	0137	32200	00	2201	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	530		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1055	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	432.45
Number of Transactions 2					Totals			-432.45	0.00	0.00	0.00	432.45

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>			
	0137	32200	00	2201	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	531		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1056	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5,940.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0137	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
Number of Transactions 2									Totals	-5,940.08	0.00	0.00	0.00	5,940.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	32200	00	2253	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	974		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	204		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	435		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	434	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	203	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4739	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	875.28	
02/10/2021	GL_BD_JRNL	0000460075	554		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	223		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1063	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2,000.64	
02/10/2021	GL_JOURNAL	0000460074	1394	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,375.44	
Number of Transactions 10									Totals	-6,502.08	0.00	0.00	0.00	6,502.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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	989		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,442.11	
Number of Transactions 2									Totals	-2,442.11	0.00	0.00	0.00	2,442.11
	<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>					
	0137	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2255		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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/17/2020	GL_BD_JRNL	0000456749	1251				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1751	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	648.87		
11/17/2020	GL_JOURNAL	SAL0456779	4175	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	985.06		
11/17/2020	GL_JOURNAL	SAL0456779	2099	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	648.87		
11/18/2020	GL_BD_JRNL	0000456800	761				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	911				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1796				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5762	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,002.88		
12/28/2020	GL_JOURNAL	PAY0458309	5959	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	856.36		
01/21/2021	GL_JOURNAL	PAY0458962	205	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	0.00		
Number of Transactions 10									Totals	-4,142.04	0.00	0.00	0.00	4,142.04	
Number of Transactions 39									Account	Totals 2000s	-42,227.97	0.00	0.00	4,597.84	37,630.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	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	1252				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6613	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	416.18		
12/28/2020	GL_JOURNAL	PAY0458309	6822	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	416.18		
01/28/2021	GL_JOURNAL	PAY0459296	6819	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	416.18		
02/09/2021	GL_JOURNAL	SAL0459915	4879	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-416.18		
02/09/2021	GL_JOURNAL	SAL0459915	834	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-416.18		
02/10/2021	GL_JOURNAL	SAL0460019	3257	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	3,227.47		
02/25/2021	GL_JOURNAL	PAY0460755	6853	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	416.18		
03/30/2021	GL_JOURNAL	PAY0461897	7257	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	416.18		
04/15/2021	GL_JOURNAL	ENP0462623	6794	PYE			04/15/2021/GL Encumbrance Process/148398 ;STRS for		0.00		0.00	1,248.55	0.00		
Number of Transactions 10									Totals	-5,724.56	0.00	0.00	1,248.55	4,476.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32200	00	3101	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															

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

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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						
0137	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	990		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		77.71	
Number of Transactions 2									Totals	-77.71	0.00	0.00	0.00	77.71
0137	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	991		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		195.53	
Number of Transactions 2									Totals	-195.53	0.00	0.00	0.00	195.53
0137	32200	00	3201	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	992		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4433	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		31.33	
Number of Transactions 2									Totals	-31.33	0.00	0.00	0.00	31.33
0137	32200	00	3202	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/11/2021	GL_BD_JRNL	0000460106	155		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	
02/11/2021	GL_JOURNAL	0000460105	567	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00		2,234.53	
Number of Transactions 2									Totals	-2,234.53	0.00	0.00	0.00	2,234.53
0137	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	993		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	32200	00	3202	2700 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	01/07/2021	GL_JOURNAL	SAL0458541	4525	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	215.01
	Number of Transactions 2						Totals	-215.01	0.00	0.00	0.00	215.01
		<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>				
		0137	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	2408		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
	04/18/2021	GL_JOURNAL	SAL0462721	120	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	321.26
	Number of Transactions 2						Totals	-321.26	0.00	0.00	0.00	321.26
		<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>				
		0137	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	2108		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	9067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	295.78
	12/28/2020	GL_JOURNAL	PAY0458309	9316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	295.78
	01/28/2021	GL_JOURNAL	PAY0459296	9331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	300.89
	02/25/2021	GL_JOURNAL	PAY0460755	9378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	317.25
	03/30/2021	GL_JOURNAL	PAY0461897	9915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	317.25
	04/15/2021	GL_JOURNAL	ENP0462623	8724	PYE	04/15/2021/GL Encumbrance Process/135636 ;PERS_A f			0.00	0.00	951.75	0.00
	04/18/2021	GL_JOURNAL	SAL0462721	111	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-321.26
	Number of Transactions 8						Totals	-2,157.44	0.00	0.00	951.75	1,205.69
		<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>				
		0137	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	532		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1057	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	87.37
	Number of Transactions 2						Totals	-87.37	0.00	0.00	0.00	87.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3202	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	533				10/31/2020/Open zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1058	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	1,205.07	
02/09/2021	GL_BD_JRNL	0000459935	1029				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4794	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	25.88	
Number of Transactions 4									Totals	-1,230.95	0.00	0.00	0.00	1,230.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1253				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11563	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	37.43	
12/28/2020	GL_JOURNAL	PAY0458309	11834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	37.44	
01/28/2021	GL_JOURNAL	PAY0459296	11824	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	37.47	
02/09/2021	GL_JOURNAL	SAL0459915	951	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-37.43	
02/09/2021	GL_JOURNAL	SAL0459915	1656	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	-37.44	
02/10/2021	GL_JOURNAL	SAL0460019	3258	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	290.00	
02/25/2021	GL_JOURNAL	PAY0460755	11889	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	37.47	
03/30/2021	GL_JOURNAL	PAY0461897	12531	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	37.47	
04/15/2021	GL_JOURNAL	ENP0462623	11406	PYE			04/15/2021/GL Encumbrance Process/148398 ;FMED for		0.00		0.00	112.10	0.00	
Number of Transactions 10									Totals	-514.51	0.00	0.00	112.10	402.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	994				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4801	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	6.98	
Number of Transactions 2									Totals	-6.98	0.00	0.00	0.00	6.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														

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

PeopleSoft GL
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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>				
	0137	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	995		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	35.01
Number of Transactions 2									Totals	-35.01	0.00	0.00	35.01
	<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>				
	0137	32200	00	3302	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	156		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	568	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	825.81
Number of Transactions 2									Totals	-825.81	0.00	0.00	825.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32200	00	3302	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	996		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	186.82
Number of Transactions 2									Totals	-186.82	0.00	0.00	186.82
	<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>				
	0137	32200	00	3302	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1511		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	121	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	96.22
04/18/2021	GL_JOURNAL	SAL0462721	119	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	22.50
Number of Transactions 3									Totals	-118.72	0.00	0.00	118.72
	<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>				
	0137	32200	00	3302	8100	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 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				
0137	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2109									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13400	PYE	04/15/2021/GL	Encumbrance Process/135636	;OASDI fo	0.00	0.00			
									351.73			
04/18/2021	GL_JOURNAL	SAL0462721	112	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
									-96.22			
04/18/2021	GL_JOURNAL	SAL0462721	110	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
									-22.50			
Number of Transactions 9							Totals	-786.98	0.00	0.00	351.73	435.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	534									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1059	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust		0.00	0.00			
									33.06			
Number of Transactions 2							Totals	-33.06	0.00	0.00	0.00	33.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	535									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1060	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust		0.00	0.00			
									454.44			
02/09/2021	GL_BD_JRNL	0000459935	1066									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	564									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	292									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	291	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00			
									86.09			
02/09/2021	GL_JOURNAL	0000459933	563	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00			
									86.08			
02/09/2021	GL_JOURNAL	0000459933	4831	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00			
									66.94			
02/10/2021	GL_BD_JRNL	0000460075	356									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	678									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1518	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00			
									105.22			
02/10/2021	GL_JOURNAL	0000460074	1196	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00			
									153.06			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	-951.83	0.00	0.00	0.00	951.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1512	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1254	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2100	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	49.63		
11/17/2020	GL_JOURNAL	SAL0456779	4176	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	75.37		
11/17/2020	GL_JOURNAL	SAL0456779	1752	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	49.62		
11/18/2020	GL_BD_JRNL	0000456800	1797	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	762	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	912	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	62.34		
12/28/2020	GL_JOURNAL	PAY0458309	14337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	51.15		
01/21/2021	GL_JOURNAL	PAY0458962	315	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00	-28.72		
Number of Transactions 10									Totals	-259.39	0.00	0.00	0.00	259.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	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	1255	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	17006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.84		
01/28/2021	GL_JOURNAL	PAY0459296	17002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.84		
02/09/2021	GL_JOURNAL	SAL0459915	1775	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-3.84		
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1067	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	17072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	16037	PYE	04/15/2021/GL Encumbrance Process/148398 ;VISION f				0.00	0.00	11.52	0.00
Number of Transactions 9						Totals	-23.04	0.00	0.00	11.52	11.52	
0137	32200	00	3421	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
01/07/2021	GL_BD_JRNL	0000458542	997		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5359	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6.91
Number of Transactions 2						Totals	-6.91	0.00	0.00	0.00	6.91	
0137	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	157		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	569	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	38.40
Number of Transactions 2						Totals	-38.40	0.00	0.00	0.00	38.40	
0137	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	1764		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	
0137	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0137	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	2110							
				10/28/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19063	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	17746	PYE	04/15/2021/GL	Encumbrance Process/135636	;VISION f		0.00	
									10.65	

Number of Transactions 7						Totals	-27.60	0.00	0.00	10.65

0137	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	536							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1061	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	
									0.00	

Number of Transactions 2						Totals	-0.58	0.00	0.00	0.00

0137	32200	00	3431	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	537							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1062	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	
									0.00	

Number of Transactions 2						Totals	-6.52	0.00	0.00	0.00

0137	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	1256							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1180	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	
									0.00	

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

PeopleSoft GL
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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						
0137	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	1889	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	20342	PYE	04/15/2021/GL Encumbrance Process/148398 ;DENTAL f				0.00	0.00	0.00	100.80	0.00	
Number of Transactions 9									Totals	-210.24	0.00	0.00	100.80	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3441	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
01/07/2021	GL_BD_JRNL	0000458542	998		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5364	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	65.68	
Number of Transactions 2									Totals	-65.68	0.00	0.00	0.00	65.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3451	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
02/11/2021	GL_BD_JRNL	0000460106	158		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	570	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	144.20	
Number of Transactions 2									Totals	-144.20	0.00	0.00	0.00	144.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1966		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0137	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2111							
				10/28/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22050	PYE	04/15/2021/GL	Encumbrance Process/135636	;DENTAL f		0.00	
									93.24	

Number of Transactions 7							Totals	-250.71	0.00	0.00

11/04/2020	GL_BD_JRNL	0000455792	538							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1063	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	
									0.00	

Number of Transactions 2							Totals	-2.16	0.00	0.00

11/04/2020	GL_BD_JRNL	0000455792	539							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1064	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	
									0.00	

Number of Transactions 2							Totals	-62.02	0.00	0.00

11/17/2020	GL_BD_JRNL	0000456749	1257							
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4112	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	
									0.00	

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

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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>				
	0137	32200	00	3461	1000 1110 01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	23	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-655.20	
02/25/2021	GL_JOURNAL	PAY0460755	25657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	674.40	
03/30/2021	GL_JOURNAL	PAY0461897	26606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	674.40	
04/15/2021	GL_JOURNAL	ENP0462623	24640	PYE	04/15/2021/GL Encumbrance Process/148398 ;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 9						Totals	-4,126.80	0.00	0.00	2,103.60	2,023.20
	<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>				
	0137	32200	00	3461	2130 0000 01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
01/07/2021	GL_BD_JRNL	0000458542	999		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5369	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	546.18	
Number of Transactions 2						Totals	-546.18	0.00	0.00	0.00	546.18
	<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>				
	0137	32200	00	3471	1110 5750 01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	159		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	571	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	8,438.40	
Number of Transactions 2						Totals	-8,438.40	0.00	0.00	0.00	8,438.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	32200	00	3471	8100 0000 01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	188		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>				
	0137	32200	00	3471	8100 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2112									
							10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	782.14	
12/28/2020	GL_JOURNAL	PAY0458309	27731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	782.14	
01/28/2021	GL_JOURNAL	PAY0459296	27694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	810.34	
02/25/2021	GL_JOURNAL	PAY0460755	27695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	828.77	
03/30/2021	GL_JOURNAL	PAY0461897	28650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	828.77	
04/15/2021	GL_JOURNAL	ENP0462623	26338	PYE	04/15/2021/GL	Encumbrance Process/135636	;MEDICA f	0.00	0.00	1,945.83	0.00	
Number of Transactions 7							Totals	-5,977.99	0.00	0.00	1,945.83	4,032.16
0137	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	540									
							10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1065	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	45.50	
Number of Transactions 2							Totals	-45.50	0.00	0.00	0.00	45.50
0137	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	541									
							10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1066	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,564.28	
Number of Transactions 2							Totals	-1,564.28	0.00	0.00	0.00	1,564.28
0137	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	1258									
							10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.29	
12/28/2020	GL_JOURNAL	PAY0458309	30097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.29	
01/28/2021	GL_JOURNAL	PAY0459296	30050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.29	
02/09/2021	GL_JOURNAL	SAL0459915	136	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.29	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
02/09/2021	GL_JOURNAL	SAL0459915	4223	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.29	
02/10/2021	GL_JOURNAL	SAL0460019	3259	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	9.99	
02/25/2021	GL_JOURNAL	PAY0460755	30051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.29	
03/30/2021	GL_JOURNAL	PAY0461897	31060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.29	
04/15/2021	GL_JOURNAL	ENP0462623	28987	PYE	04/15/2021/GL Encumbrance Process/148398 ;UNEMP fo	0.00	0.00	3.87	0.00	
Number of Transactions 10						Totals	-17.73	0.00	0.00	13.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32200	00	3501	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458542	1000						0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	1001						0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.73	
Number of Transactions 2						Totals	-0.73	0.00	0.00	0.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32200	00	3502	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	160						0.00	
02/11/2021	GL_JOURNAL	0000460105	572	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	5.40	
Number of Transactions 2						Totals	-5.40	0.00	0.00	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	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	1002		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
Number of Transactions 2						Totals	-1.22	0.00	0.00
0137	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	428		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	122	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00
Number of Transactions 2						Totals	-0.78	0.00	0.00
0137	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	2113		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	30982	PYE	04/15/2021/GL Encumbrance Process/135636 ;UNEMP fo		0.00	0.00	2.30
04/18/2021	GL_JOURNAL	SAL0462721	113	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00
Number of Transactions 8						Totals	-5.12	0.00	2.30
0137	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	542		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1067	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

PeopleSoft GL
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	543						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1068	JUL-Oct-20					0.00	0.00	0.00	0.00	2.95	
02/09/2021	GL_BD_JRNL	0000459935	357						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1237						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1131						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4896	PAY0456097					0.00	0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	660	PAY0457726					0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	356	PAY0457158					0.00	0.00	0.00	0.00	0.56	
02/10/2021	GL_BD_JRNL	0000460075	456						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	771						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1611	PAY0458510					0.00	0.00	0.00	0.00	0.68	
02/10/2021	GL_JOURNAL	0000460074	1296	PAY0458309					0.00	0.00	0.00	0.00	0.99	
Number of Transactions 12									Totals	-6.19	0.00	0.00	0.00	6.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	429						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	1259						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1753	Jul-Oct20					0.00	0.00	0.00	0.00	0.31	
11/17/2020	GL_JOURNAL	SAL0456779	4177	Jul-Oct20					0.00	0.00	0.00	0.00	0.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	2101	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.31
11/18/2020	GL_BD_JRNL	0000456800	913		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	763		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1798		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	32603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.33
01/21/2021	GL_JOURNAL	PAY0458962	527	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-0.19

Number of Transactions 10 Totals -1.66 0.00 0.00 0.00 1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	1260		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3039	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	61.59
01/07/2021	GL_JOURNAL	PWC0458525	1729	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	61.59
02/09/2021	GL_JOURNAL	PWC0459847	8396	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	61.59
02/09/2021	GL_JOURNAL	SAL0459915	4616	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-61.59
02/09/2021	GL_JOURNAL	SAL0459915	587	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-61.59
02/10/2021	GL_JOURNAL	SAL0460019	3260	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	477.64
03/08/2021	GL_JOURNAL	PWC0461158	991	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	61.59
04/08/2021	GL_JOURNAL	PWC0462277	1033	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	61.59
04/15/2021	GL_JOURNAL	ENP0462623	33676	PYE	04/15/2021/GL Encumbrance Process/148398 ;WKRCMP f		0.00		0.00	184.77

Number of Transactions 10 Totals -847.18 0.00 0.00 184.77 662.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	32200	00	3601	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	1003		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	11.50

Number of Transactions 2 Totals -11.50 0.00 0.00 0.00 11.50

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
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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>				
0137	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	1004		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	34.37
Number of Transactions 2						Totals		-34.37	0.00	0.00	0.00	34.37
<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>				
0137	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	161		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	573	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	258.00
Number of Transactions 2						Totals		-258.00	0.00	0.00	0.00	258.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1005		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6530	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	58.37
Number of Transactions 2						Totals		-58.37	0.00	0.00	0.00	58.37
<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>				
0137	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	721		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	123	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	37.09
Number of Transactions 2						Totals		-37.09	0.00	0.00	0.00	37.09
<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>				
0137	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	2114		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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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		
0137	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6201	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	34.15		
01/07/2021	GL_JOURNAL	PWC0458525	4800	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	34.15		
02/09/2021	GL_JOURNAL	PWC0459847	11788	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	34.74		
03/08/2021	GL_JOURNAL	PWC0461158	4455	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	36.63		
04/08/2021	GL_JOURNAL	PWC0462277	4746	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	36.63		
04/15/2021	GL_JOURNAL	ENP0462623	35671	PYE	04/15/2021/GL Encumbrance Process/135636 ;WKRCMP f	0.00	0.00	109.89	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	114	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-37.09		
Number of Transactions 8						Totals	-249.10	0.00	0.00	109.89	139.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	544				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1069	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	10.34
Number of Transactions 2						Totals	-10.34	0.00	0.00	0.00	10.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	545				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1070	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	141.97
02/09/2021	GL_BD_JRNL	0000459935	730				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	66				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	67				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	65	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	66	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	4495	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	20.92
02/10/2021	GL_BD_JRNL	0000460075	50				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	51				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	890	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/10/2021	GL_JOURNAL	0000460074	891	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	47.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
0137	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	-297.38	0.00	0.00	0.00	297.38
0137	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	722		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
0137	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	1261		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1754	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2102	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	4178	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	11.25	
11/18/2020	GL_BD_JRNL	0000456800	1799		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	764		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	914		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6202	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	23.97	
01/07/2021	GL_JOURNAL	PWC0458525	4801	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.47	
02/09/2021	GL_JOURNAL	PWC0459847	11789	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	-68.41	0.00	0.00	0.00	68.41
0137	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	1262		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4189	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	10.44	
01/07/2021	GL_JOURNAL	PRM0458524	8043	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.44	
02/09/2021	GL_JOURNAL	PRM0459845	683	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	10.44	
02/09/2021	GL_JOURNAL	SAL0459915	526	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-10.44	

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

PeopleSoft GL
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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>				
0137	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	SAL0459915	4508	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-10.44		
02/10/2021	GL_JOURNAL	SAL0460019	3261	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	80.95		
03/08/2021	GL_JOURNAL	PRM0461157	8803	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.44		
04/08/2021	GL_JOURNAL	PRM0462276	668	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.44		
04/15/2021	GL_JOURNAL	ENP0462623	38365	PYE	04/15/2021/GL Encumbrance Process/148398 ;RM01 for		0.00	0.00	31.31	0.00		
Number of Transactions 10							Totals	-143.58	0.00	0.00	31.31	112.27
<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>				
0137	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	162		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	574	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	34.65		
Number of Transactions 2							Totals	-34.65	0.00	0.00	0.00	34.65
<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>				
0137	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	1012		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	124	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1.99		
Number of Transactions 2							Totals	-1.99	0.00	0.00	0.00	1.99
<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>				
0137	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	2115		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4473	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.83		
01/07/2021	GL_JOURNAL	PRM0458524	6935	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.83		
02/09/2021	GL_JOURNAL	PRM0459845	3204	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.86		
03/08/2021	GL_JOURNAL	PRM0461157	459	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.96		
04/08/2021	GL_JOURNAL	PRM0462276	3107	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.96		
04/15/2021	GL_JOURNAL	ENP0462623	40350	PYE	04/15/2021/GL Encumbrance Process/135636 ;RM02 for		0.00	0.00	5.89	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0137	32200	00	3702	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
04/18/2021	GL_JOURNAL	SAL0462721	115	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.99	
Number of Transactions 8					Totals			-13.34	0.00	0.00	5.89	7.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	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	546		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1071	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.54	
Number of Transactions 2					Totals			-0.54	0.00	0.00	0.00	0.54
	<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>			
	0137	32200	00	3702	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	547		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1072	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	7.60	
Number of Transactions 2					Totals			-7.60	0.00	0.00	0.00	7.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	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	1013		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>			
	0137	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	1263		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1755	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85	
11/17/2020	GL_JOURNAL	SAL0456779	4179	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.51	

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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/17/2020	GL_JOURNAL	SAL0456779	2103	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85	
11/18/2020	GL_BD_JRNL	0000456800	915		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	765		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1800		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4474	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.22	
01/07/2021	GL_JOURNAL	PRM0458524	6936	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.75	
02/09/2021	GL_JOURNAL	PRM0459845	3205	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	
Number of Transactions 10							Totals	-9.18	0.00	0.00	9.18
<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>			
0137	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	1264		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.02	
12/28/2020	GL_JOURNAL	PAY0458309	35284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.02	
01/28/2021	GL_JOURNAL	PAY0459296	35241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4.64	
02/09/2021	GL_JOURNAL	SAL0459915	4338	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4.02	
02/09/2021	GL_JOURNAL	SAL0459915	255	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4.02	
02/10/2021	GL_JOURNAL	SAL0460019	3262	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	16.04	
02/25/2021	GL_JOURNAL	PAY0460755	35250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.64	
03/30/2021	GL_JOURNAL	PAY0461897	36547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4.64	
04/15/2021	GL_JOURNAL	ENP0462623	43030	PYE	04/15/2021/GL Encumbrance Process/148398 ;LIFE for		0.00		0.00	12.29	
Number of Transactions 10							Totals	-42.25	0.00	0.00	29.96
<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>			
0137	32200	00	3985	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
01/07/2021	GL_BD_JRNL	0000458542	1006		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6700	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	5.96	
Number of Transactions 2							Totals	-5.96	0.00	0.00	5.96

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

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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>				
	0137	32200	00	3995	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	163		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	575	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	12.88
Number of Transactions 2									Totals	-12.88	0.00	0.00	12.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	1267		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	125	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.47
Number of Transactions 2									Totals	-2.47	0.00	0.00	2.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	2116		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.23
12/28/2020	GL_JOURNAL	PAY0458309	37378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.23
01/28/2021	GL_JOURNAL	PAY0459296	37344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.61
02/25/2021	GL_JOURNAL	PAY0460755	37345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.76
03/30/2021	GL_JOURNAL	PAY0461897	38649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.76
04/15/2021	GL_JOURNAL	ENP0462623	44808	PYE	04/15/2021/GL Encumbrance Process/135636 ;LIFE for					0.00	0.00	7.31	0.00
04/18/2021	GL_JOURNAL	SAL0462721	116	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.47
Number of Transactions 8									Totals	-17.43	0.00	0.00	10.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	548		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1073	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32200	00	3995	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
Number of Transactions 2									Totals	-0.32	0.00	0.00	0.00	0.32	
0137	32200	00	3995	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
11/04/2020	GL_BD_JRNL	0000455792	549							0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1074	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.46		
Number of Transactions 2									Totals	-4.46	0.00	0.00	4.46		
Number of Transactions 337									Account	Totals 3000s	-39,739.68	0.00	0.00	7,287.40	32,452.28
Number of Transactions 390									Resource	Totals 32200	-119,332.98	0.00	0.00	19,616.19	99,716.79
0137	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly															
03/08/2021	GL_BD_JRNL	0000461151	204		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1019	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	356.60		
03/30/2021	GL_JOURNAL	PAY0461897	5064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,409.32		
04/08/2021	GL_JOURNAL	PAY0462267	1090	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	740.32		
Number of Transactions 4									Totals	-2,506.24	0.00	0.00	2,506.24		
0137	32201	00	2456	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly															
03/08/2021	GL_BD_JRNL	0000461151	205		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1159	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,030.85		
03/30/2021	GL_JOURNAL	PAY0461897	6115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,061.70		
04/08/2021	GL_JOURNAL	PAY0462267	1250	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2,061.70		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32201	00	2456	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly															
Number of Transactions 4									Totals	-5,154.25	0.00	0.00	0.00	5,154.25	
Number of Transactions 8									Account	Totals 2000s	-7,660.49	0.00	0.00	0.00	7,660.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32201	00	3202	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions															
03/08/2021	GL_BD_JRNL	0000461151	206	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1863	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	213.39		
03/30/2021	GL_JOURNAL	PAY0461897	9913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	426.77		
04/08/2021	GL_JOURNAL	PAY0462267	2002	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	426.77		
Number of Transactions 4									Totals	-1,066.93	0.00	0.00	0.00	1,066.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32201	00	3302	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
03/08/2021	GL_BD_JRNL	0000461151	207	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2798	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	27.29		
03/30/2021	GL_JOURNAL	PAY0461897	15254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	107.81		
04/08/2021	GL_JOURNAL	PAY0462267	3019	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	56.64		
Number of Transactions 4									Totals	-191.74	0.00	0.00	0.00	191.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	32201	00	3302	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
03/08/2021	GL_BD_JRNL	0000461151	208	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2799	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	78.86		
03/30/2021	GL_JOURNAL	PAY0461897	15256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	157.72		
04/08/2021	GL_JOURNAL	PAY0462267	3020	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	157.72		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0137	Resource 32201	00	3302	2700	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

Number of Transactions	4	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

03/08/2021	GL_BD_JRNL	0000461151	209	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3996	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	33783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.70
04/08/2021	GL_JOURNAL	PAY0462267	4322	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.37

Number of Transactions	4	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32201	00	3502	2700	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

03/08/2021	GL_BD_JRNL	0000461151	210	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3997	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	33785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.03
04/08/2021	GL_JOURNAL	PAY0462267	4323	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.03

Number of Transactions	4	Totals							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	32201	00	3602	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

03/08/2021	GL_BD_JRNL	0000461165	82	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4456	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.52
04/08/2021	GL_JOURNAL	PWC0462277	4747	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	17.69
04/08/2021	GL_JOURNAL	PWC0462277	4748	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	33.68

Number of Transactions	4	Totals							

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	32201	00	3602	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	83		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4457	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.64	
04/08/2021	GL_JOURNAL	PWC0462277	4749	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	49.27	
04/08/2021	GL_JOURNAL	PWC0462277	4750	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	49.27	
Number of Transactions 4						Totals		-123.18	0.00	0.00	0.00	123.18	
Number of Transactions 28						Account		Totals 3000s	-1,839.87	0.00	0.00	0.00	1,839.87
Number of Transactions 36						Resource		Totals 32201	-9,500.36	0.00	0.00	0.00	9,500.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	1311		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	1312		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	381.59	
09/28/2020	GL_JOURNAL	PAY0454195	2702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,568.30	
10/28/2020	GL_JOURNAL	PAY0455384	2863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,133.83	
11/24/2020	GL_JOURNAL	PAY0457158	2842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,133.83	
12/28/2020	GL_JOURNAL	PAY0458309	2888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,561.45	
01/28/2021	GL_JOURNAL	PAY0459296	2911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,133.83	
02/25/2021	GL_JOURNAL	PAY0460755	2968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,133.83	
03/30/2021	GL_JOURNAL	PAY0461897	3146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,133.83	
04/15/2021	GL_JOURNAL	ENP0462623	2467	PYE	04/15/2021/GL Encumbrance Process/128249 ;Salary f				0.00	0.00	12,401.49	0.00	
Number of Transactions 11						Totals		-3,759.98	39,822.00	0.00	12,401.49	31,180.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
04/08/2021	GL_BD_JRNL	0000462270	74		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	794	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	175.32	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	2151	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly				
Number of Transactions 2							Totals	-175.32	0.00	0.00	0.00	175.32	
Number of Transactions 13							Account	Totals 2000s	-3,935.30	39,822.00	0.00	12,401.49	31,355.81
0137	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	2022	07/01/2020/Load 2020-21 Board-Approved Original Bu			9,039.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	78.98	
09/28/2020	GL_JOURNAL	PAY0454195	8945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	1,359.64	
10/28/2020	GL_JOURNAL	PAY0455384	9229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	855.71	
11/24/2020	GL_JOURNAL	PAY0457158	9072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	855.71	
12/28/2020	GL_JOURNAL	PAY0458309	9321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	737.22	
01/28/2021	GL_JOURNAL	PAY0459296	9336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	855.71	
02/25/2021	GL_JOURNAL	PAY0460755	9383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	855.71	
03/30/2021	GL_JOURNAL	PAY0461897	9920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	855.71	
04/15/2021	GL_JOURNAL	ENP0462623	9008	PYE	04/15/2021/GL Encumbrance Process/128249 ;PERS_A f		0.00		0.00	0.00	2,567.11	0.00	
Number of Transactions 10							Totals	17.50	9,039.00	0.00	2,567.11	6,454.39	
0137	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	2023	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,046.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	29.20	
09/28/2020	GL_JOURNAL	PAY0454195	13884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	502.47	
10/28/2020	GL_JOURNAL	PAY0455384	14274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	316.23	
11/24/2020	GL_JOURNAL	PAY0457158	14022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	316.24	
12/28/2020	GL_JOURNAL	PAY0458309	14342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	272.45	
01/28/2021	GL_JOURNAL	PAY0459296	14365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	316.24	
02/25/2021	GL_JOURNAL	PAY0460755	14452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	316.24	
03/30/2021	GL_JOURNAL	PAY0461897	15265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	316.24	
04/08/2021	GL_JOURNAL	PAY0462267	3023	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	13.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3302	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
04/15/2021	GL_JOURNAL	ENP0462623	13684	PYE	04/15/2021/GL Encumbrance Process/128249 ;OASDI fo		0.00	0.00	948.72	0.00
Number of Transactions 11						Totals	-301.44	3,046.00	0.00	948.72 2,398.72

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>				
	0137	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	2024		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18381	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	18857	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	18690	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	19069	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	19068	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	19129	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	20066	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	18028	PYE	04/15/2021/GL Encumbrance Process/128249 ;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

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>				
	0137	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	2025		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	22491	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	23049	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	23017	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	23412	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	23392	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	23422	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	24368	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	22332	PYE	04/15/2021/GL Encumbrance Process/128249 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0137	Resource 33100 - IDEA	Part B Local Entitlement	Account 3471 - Medical Ins/Clbfd								
07/02/2020	GL_BD_JRNL	ORG0449644	2026		07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,231.60	
10/28/2020	GL_JOURNAL	PAY0455384	27224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,231.60	
11/24/2020	GL_JOURNAL	PAY0457158	27325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,231.60	
12/28/2020	GL_JOURNAL	PAY0458309	27736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,231.60	
01/28/2021	GL_JOURNAL	PAY0459296	27699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,408.00	
02/25/2021	GL_JOURNAL	PAY0460755	27700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,408.00	
03/30/2021	GL_JOURNAL	PAY0461897	28655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,408.00	
04/15/2021	GL_JOURNAL	ENP0462623	26617	PYE	04/15/2021/GL Encumbrance Process/128249 ;MEDICA f	0.00	0.00	10,518.00	0.00	0.00	
Number of Transactions 9						Totals	1,559.60	35,228.00	0.00	10,518.00	23,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	Resource 33100 - IDEA	Part B Local Entitlement	Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	2027				20.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16968	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	31340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.27	
10/28/2020	GL_JOURNAL	PAY0455384	32087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.07	
11/24/2020	GL_JOURNAL	PAY0457158	32138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	32608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	32589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.07	
02/25/2021	GL_JOURNAL	PAY0460755	32615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.06	
03/30/2021	GL_JOURNAL	PAY0461897	33794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.07	
04/08/2021	GL_JOURNAL	PAY0462267	4326	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/15/2021	GL_JOURNAL	ENP0462623	31266	PYE	04/15/2021/GL Encumbrance Process/128249 ;UNEMP fo	0.00	0.00	6.20	0.00	0.00	
Number of Transactions 11						Totals	-1.88	20.00	0.00	6.20	15.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	Resource 33100 - IDEA	Part B Local Entitlement	Account 3602 - Worker Compensation Classified							
07/02/2020	GL_BD_JRNL	ORG0449644	2028				952.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	9.12
10/14/2020	GL_JOURNAL	PWC0454849	1310	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	156.98

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_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8787	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	98.80		
12/08/2020	GL_JOURNAL	PWC0457747	6203	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	98.80		
01/07/2021	GL_JOURNAL	PWC0458525	4802	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	85.12		
02/09/2021	GL_JOURNAL	PWC0459847	11790	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	98.80		
03/08/2021	GL_JOURNAL	PWC0461158	4458	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	98.80		
04/08/2021	GL_JOURNAL	PWC0462277	4751	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.19		
04/08/2021	GL_JOURNAL	PWC0462277	4752	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	98.80		
04/15/2021	GL_JOURNAL	ENP0462623	35955	PYE	04/15/2021/GL Encumbrance Process/128249 ;WKRCMP f		0.00	0.00	296.40	0.00		
Number of Transactions 11							Totals	-93.81	952.00	0.00	296.40	749.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2029		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2111	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.22		
10/14/2020	GL_JOURNAL	PRM0454848	2946	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.08		
11/09/2020	GL_JOURNAL	PRM0456110	3377	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.27		
12/08/2020	GL_JOURNAL	PRM0457744	4475	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.27		
01/07/2021	GL_JOURNAL	PRM0458524	6937	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.43		
02/09/2021	GL_JOURNAL	PRM0459845	3206	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.27		
03/08/2021	GL_JOURNAL	PRM0461157	460	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.27		
04/08/2021	GL_JOURNAL	PRM0462276	3108	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.27		
04/15/2021	GL_JOURNAL	ENP0462623	40634	PYE	04/15/2021/GL Encumbrance Process/128249 ;RM05 for		0.00	0.00	39.80	0.00		
Number of Transactions 10							Totals	-11.88	128.00	0.00	39.80	100.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2030		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.06		
10/28/2020	GL_JOURNAL	PAY0455384	36709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.06		
11/24/2020	GL_JOURNAL	PAY0457158	36848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.06		
12/28/2020	GL_JOURNAL	PAY0458309	37382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.06		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0137	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5.84			
02/25/2021	GL_JOURNAL	PAY0460755	37349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5.84			
03/30/2021	GL_JOURNAL	PAY0461897	38653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.84			
04/15/2021	GL_JOURNAL	ENP0462623	45092	PYE	04/15/2021/GL	Encumbrance Process/128249	;LIFE for	0.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 9							Totals	5.52	63.00	0.00	19.72	37.76	
							-----	-----	-----	-----	-----		
Number of Transactions 89							Account	Totals 3000s	1,456.17	50,392.00	0.00	14,957.55	33,978.28
							-----	-----	-----	-----	-----		
Number of Transactions 102							Resource	Totals 33100	-2,479.13	90,214.00	0.00	27,359.04	65,334.09

0137	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1314		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,277.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2119	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	103.73			
08/03/2020	GL_JOURNAL	PAY0451987	110	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	9.99			
08/10/2020	GL_JOURNAL	PAY0452397	181	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	7.54			
08/27/2020	GL_JOURNAL	PAY0453104	2912	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	103.73			
09/28/2020	GL_JOURNAL	PAY0454195	3540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	103.73			
10/28/2020	GL_JOURNAL	PAY0455384	3745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	103.73			
11/04/2020	GL_JOURNAL	SAL0455769	1075	JUL-Oct-20	10/31/2020/To	move the salary earnings of all	cust	0.00	0.00	-432.45			
11/17/2020	GL_BD_JRNL	0000456760	1367		10/31/2020/Transfer	of appropriations in Child Nut		-1,277.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	

0137	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1316		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,126.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2120	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,428.88			
08/03/2020	GL_JOURNAL	PAY0451987	111	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	113.27			
08/10/2020	GL_JOURNAL	PAY0452397	182	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	111.29			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
08/27/2020	GL_JOURNAL	PAY0453104	2913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,428.88	
09/28/2020	GL_JOURNAL	PAY0454195	3541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,428.88	
10/28/2020	GL_JOURNAL	PAY0455384	3746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,428.88	
11/04/2020	GL_JOURNAL	SAL0455769	1076	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,940.08	
11/17/2020	GL_BD_JRNL	0000456760	1368		10/31/2020/Transfer of appropriations in Child Nut			-17,126.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2031		07/01/2020/Load 2020-21 Board-Approved Original Bu			290.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5520	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	21.47	
08/10/2020	GL_JOURNAL	PAY0452397	594	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1.49	
08/27/2020	GL_JOURNAL	PAY0453104	7842	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	21.47	
09/28/2020	GL_JOURNAL	PAY0454195	8946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.47	
10/28/2020	GL_JOURNAL	PAY0455384	9230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.47	
11/04/2020	GL_JOURNAL	SAL0455769	1077	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-87.37	
11/17/2020	GL_BD_JRNL	0000456760	1369		10/31/2020/Transfer of appropriations in Child Nut			-290.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2032		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,888.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	295.78	
08/10/2020	GL_JOURNAL	PAY0452397	595	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	21.95	
08/27/2020	GL_JOURNAL	PAY0453104	7843	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	295.78	
09/28/2020	GL_JOURNAL	PAY0454195	8947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	295.78	
10/28/2020	GL_JOURNAL	PAY0455384	9231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	295.78	
11/04/2020	GL_JOURNAL	SAL0455769	1078	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,205.07	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	53100	00	3202	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions	
11/17/2020	GL_BD_JRNL	0000456760	1370		10/31/2020/Transfer of appropriations in Child Nut	-3,888.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2033						98.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8433	PAYROLL					0.00	0.00	0.00	7.93
08/03/2020	GL_JOURNAL	PAY0451987	1150	PAYROLL					0.00	0.00	0.00	0.76
08/10/2020	GL_JOURNAL	PAY0452397	947	PAYROLL					0.00	0.00	0.00	0.58
08/27/2020	GL_JOURNAL	PAY0453104	12332	PAYROLL					0.00	0.00	0.00	7.93
09/28/2020	GL_JOURNAL	PAY0454195	13885	PAYROLL					0.00	0.00	0.00	7.93
10/28/2020	GL_JOURNAL	PAY0455384	14275	PAYROLL					0.00	0.00	0.00	7.93
11/04/2020	GL_JOURNAL	SAL0455769	1079	JUL-Oct-20					0.00	0.00	0.00	-33.06
11/17/2020	GL_BD_JRNL	0000456760	1371						-98.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	53100	00	3302	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	2034						1,310.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8434	PAYROLL					0.00	0.00	0.00	109.31
08/03/2020	GL_JOURNAL	PAY0451987	1151	PAYROLL					0.00	0.00	0.00	8.66
08/10/2020	GL_JOURNAL	PAY0452397	948	PAYROLL					0.00	0.00	0.00	8.51
08/27/2020	GL_JOURNAL	PAY0453104	12333	PAYROLL					0.00	0.00	0.00	109.31
09/28/2020	GL_JOURNAL	PAY0454195	13886	PAYROLL					0.00	0.00	0.00	109.32
10/28/2020	GL_JOURNAL	PAY0455384	14276	PAYROLL					0.00	0.00	0.00	109.33
11/04/2020	GL_JOURNAL	SAL0455769	1080	JUL-Oct-20					0.00	0.00	0.00	-454.44
11/17/2020	GL_BD_JRNL	0000456760	1372						-1,310.00	0.00	0.00	0.00
Number of Transactions 9						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

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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>				
	0137	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	2035		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	18858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.29
11/04/2020	GL_JOURNAL	SAL0455769	1081	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-0.58
11/17/2020	GL_BD_JRNL	0000456760	1373		10/31/2020/Transfer of appropriations in Child Nut					-3.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	53100	00	3431	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2036		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.26
10/28/2020	GL_JOURNAL	PAY0455384	18859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.26
11/04/2020	GL_JOURNAL	SAL0455769	1082	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-6.52
11/17/2020	GL_BD_JRNL	0000456760	1374		10/31/2020/Transfer of appropriations in Child Nut					-33.00	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>				
	0137	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	2037		07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.08
10/28/2020	GL_JOURNAL	PAY0455384	23050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.08
11/04/2020	GL_JOURNAL	SAL0455769	1083	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.16
11/17/2020	GL_BD_JRNL	0000456760	1375		10/31/2020/Transfer of appropriations in Child Nut					-26.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2038		07/01/2020/Load 2020-21 Board-Approved Original Bu					293.00	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				

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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>			
0137	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	22493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.01
10/28/2020	GL_JOURNAL	PAY0455384	23051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.01
11/04/2020	GL_JOURNAL	SAL0455769	1084	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-62.02
11/17/2020	GL_BD_JRNL	0000456760	1376		10/31/2020/Transfer of appropriations in Child Nut			-293.00	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>			
0137	53100	00	3471	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2039		07/01/2020/Load 2020-21 Board-Approved Original Bu			528.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.75
10/28/2020	GL_JOURNAL	PAY0455384	27225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.75
11/04/2020	GL_JOURNAL	SAL0455769	1085	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-45.50
11/17/2020	GL_BD_JRNL	0000456760	1377		10/31/2020/Transfer of appropriations in Child Nut			-528.00	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>			
0137	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2040		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,989.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	782.14
10/28/2020	GL_JOURNAL	PAY0455384	27226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	782.14
11/04/2020	GL_JOURNAL	SAL0455769	1086	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,564.28
11/17/2020	GL_BD_JRNL	0000456760	1378		10/31/2020/Transfer of appropriations in Child Nut			-5,989.00	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>			
0137	53100	00	3502	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2041		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.05

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

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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			
0137	53100	00	3502	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
08/03/2020	GL_JOURNAL	PAY0451987	2054	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16969	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.05
11/04/2020	GL_JOURNAL	SAL0455769	1087	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-0.21
11/17/2020	GL_BD_JRNL	0000456760	1379		10/31/2020/Transfer of appropriations in Child Nut			-1.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
0137	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2042		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11439	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.71
08/03/2020	GL_JOURNAL	PAY0451987	2055	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.05
08/10/2020	GL_JOURNAL	PAY0452397	1337	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.71
09/28/2020	GL_JOURNAL	PAY0454195	31342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.71
10/28/2020	GL_JOURNAL	PAY0455384	32089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.71
11/04/2020	GL_JOURNAL	SAL0455769	1088	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.95
11/17/2020	GL_BD_JRNL	0000456760	1380		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
0137	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	2043		07/01/2020/Load 2020-21 Board-Approved Original Bu			31.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6760	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.18
08/11/2020	GL_JOURNAL	PWC0452443	6761	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.24
08/11/2020	GL_JOURNAL	PWC0452443	6762	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.48
09/10/2020	GL_JOURNAL	PWC0453518	4595	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.48
10/14/2020	GL_JOURNAL	PWC0454849	1311	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.48
11/04/2020	GL_JOURNAL	SAL0455769	1089	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-10.34
11/09/2020	GL_JOURNAL	PWC0456114	8788	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.48

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

PeopleSoft GL
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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>		
0137	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
11/17/2020	GL_BD_JRNL	0000456760	1381		10/31/2020/Transfer of appropriations in Child Nut		-31.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2044		07/01/2020/Load 2020-21 Board-Approved Original Bu		409.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6763	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.66
08/11/2020	GL_JOURNAL	PWC0452443	6764	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.71
08/11/2020	GL_JOURNAL	PWC0452443	6765	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	34.15
09/10/2020	GL_JOURNAL	PWC0453518	4596	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	34.15
10/14/2020	GL_JOURNAL	PWC0454849	1312	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.15
11/04/2020	GL_JOURNAL	SAL0455769	1090	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-141.97
11/09/2020	GL_JOURNAL	PWC0456114	8789	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	34.15
11/17/2020	GL_BD_JRNL	0000456760	1382		10/31/2020/Transfer of appropriations in Child Nut		-409.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	2045		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6862	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	6863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	6864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452476	5334	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5335	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5336	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	PRM0452481	5312	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	5310	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5311	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
09/10/2020	GL_JOURNAL	PRM0453517	2112	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.13
10/14/2020	GL_JOURNAL	PRM0454848	2947	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.13
11/04/2020	GL_JOURNAL	SAL0455769	1091	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.54

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

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
0137	53100	00	3702	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class	
11/09/2020	GL_JOURNAL	PRM0456110	3378	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.13
11/17/2020	GL_BD_JRNL	0000456760	1383		10/31/2020/Transfer of appropriations in Child Nut	-2.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class			
0137	53100	00	3702	8100	0000	13000	7003	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2046						22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.14	
08/11/2020	GL_JOURNAL	RPM0452442	6866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.14	
08/11/2020	GL_JOURNAL	RPM0452442	6867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	1.83	
08/11/2020	GL_JOURNAL	RPM0452476	5337	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-0.14	
08/11/2020	GL_JOURNAL	RPM0452476	5338	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-0.14	
08/11/2020	GL_JOURNAL	RPM0452476	5339	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-1.83	
08/11/2020	GL_JOURNAL	PRM0452481	5313	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.14	
08/11/2020	GL_JOURNAL	PRM0452481	5314	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.14	
08/11/2020	GL_JOURNAL	PRM0452481	5315	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	1.83	
09/10/2020	GL_JOURNAL	PRM0453517	2113	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.83	
10/14/2020	GL_JOURNAL	PRM0454848	2948	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.83	
11/04/2020	GL_JOURNAL	SAL0455769	1092	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	0.00	-7.60	
11/09/2020	GL_JOURNAL	PRM0456110	3379	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.83	
11/17/2020	GL_BD_JRNL	0000456760	1384		10/31/2020/Transfer of appropriations in Child Nut	-22.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
0137	53100	00	3995	8100	0000	13000	7002	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2047						2.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.16	
10/28/2020	GL_JOURNAL	PAY0455384	36710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.16	
11/04/2020	GL_JOURNAL	SAL0455769	1093	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	0.00	-0.32	
11/17/2020	GL_BD_JRNL	0000456760	1385		10/31/2020/Transfer of appropriations in Child Nut	-2.00	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

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							
0137	53100	00	3995	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	53100	00	3995	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	2048	07/01/2020/Load 2020-21 Board-Approved Original Bu						27.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.23	
10/28/2020	GL_JOURNAL	PAY0455384	36711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.23	
11/04/2020	GL_JOURNAL	SAL0455769	1094	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-4.46	
11/17/2020	GL_BD_JRNL	0000456760	1386	10/31/2020/Transfer of appropriations in Child Nut						-27.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 139									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 157									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/01/2020	GL_BD_JRNL	ORG0449531	1171	07/01/2020/Load 2020-21 Board-Approved Original Bu						129,613.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 2019-20					0.00	0.00	32,574.36	0.00	0.00	
07/08/2020	PO_POENC	0000357498	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 2019-20					0.00	0.00	32,574.36	0.00	0.00	
07/08/2020	PO_POENC	0000357498	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 2019-20					0.00	0.00	-32,574.36	0.00	0.00	
07/08/2020	PO_POENC	0000357498	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 2019-20					0.00	0.00	32,574.36	0.00	0.00	
07/08/2020	PO_POENC	0000357498	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 2019-20					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 2019-20					0.00	0.00	-32,574.36	0.00	0.00	
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20 Increase					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20 Increase					0.00	0.00	-1,705.96	0.00	0.00	
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20 Increase					0.00	0.00	11,399.47	0.00	0.00	
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20 Increase					0.00	0.00	11,399.47	0.00	0.00	
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20 Increase					0.00	0.00	-11,399.47	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Increase	0.00	0.00	1,705.96	0.00
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Increase	0.00	0.00	-11,399.47	0.00
07/08/2020	PO_POENC	0000357498	36	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Increase	0.00	0.00	1,705.96	0.00
07/23/2020	GL_JOURNAL	0000451122	571	PO357498	07/01/2020/Reversal Accrue 2019-2020		Accounts Paya	0.00	0.00	0.00	-18,856.06
07/23/2020	GL_JOURNAL	0000451122	572	PO357498	07/01/2020/Reversal Accrue 2019-2020		Accounts Paya	0.00	0.00	0.00	-10,509.77
08/16/2020	REQ_PREENC	REQ448890	1		YMCA of San Diego County/101767/Rodriguez PrimeTim			0.00	147,107.22	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	46		08/21/2020/Transfer of appropriations within 60101			8,414.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144206	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	0.00	18,856.06
08/25/2020	AP_VOUCHER	01144206	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	-18,856.06	0.00
08/26/2020	AP_VOUCHER	01144571	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	0.00	10,509.77
08/26/2020	AP_VOUCHER	01144571	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	-10,509.77	0.00
08/28/2020	PO_POENC	0000371413	30	RREQ448890	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	147,107.22	0.00
08/28/2020	PO_POENC	0000371413	30	RREQ448890	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	-147,107.22	0.00	0.00
11/30/2020	AP_VOUCHER	01157583	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	-1,583.67	0.00
11/30/2020	AP_VOUCHER	01157583	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	0.00	1,583.67
11/30/2020	AP_VOUCHER	01157613	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	-1,290.04	0.00
11/30/2020	AP_VOUCHER	01157613	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	0.00	1,290.04
12/04/2020	AP_VOUCHER	01158422	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	-8,086.02	0.00
12/04/2020	AP_VOUCHER	01158422	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	0.00	8,086.02
12/07/2020	AP_VOUCHER	01158512	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	-2,151.84	0.00
12/07/2020	AP_VOUCHER	01158512	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	0.00	2,151.84
12/08/2020	AP_VOUCHER	01158891	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	-16,146.83	0.00
12/08/2020	AP_VOUCHER	01158891	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	0.00	16,146.83
12/14/2020	AP_VOUCHER	01159777	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	-1,056.69	0.00
12/14/2020	AP_VOUCHER	01159777	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20			0.00	0.00	0.00	1,056.69
12/14/2020	AP_VOUCHER	01159777	2	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Incr	0.00	0.00	-570.71	0.00
12/14/2020	AP_VOUCHER	01159777	2	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Incr	0.00	0.00	0.00	570.71
12/15/2020	AP_VOUCHER	01159892	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Incr	0.00	0.00	0.00	1,135.25
12/15/2020	AP_VOUCHER	01159892	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 19-20		Incr	0.00	0.00	-1,135.25	0.00
12/17/2020	AP_VOUCHER	01160544	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	-10,993.42	0.00
12/17/2020	AP_VOUCHER	01160544	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	0.00	10,993.42
01/06/2021	GL_JOURNAL	0000458475	282	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101		ASES	0.00	0.00	0.00	-2,151.84
01/06/2021	GL_JOURNAL	0000458475	329	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101		ASES	0.00	0.00	0.00	-1,056.69
01/06/2021	GL_JOURNAL	0000458475	330	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101		ASES	0.00	0.00	0.00	-570.71
01/06/2021	GL_JOURNAL	0000458475	360	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101		ASES	0.00	0.00	0.00	-1,135.25
01/15/2021	AP_VOUCHER	01163093	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	-8,715.30	0.00
01/15/2021	AP_VOUCHER	01163093	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21			0.00	0.00	0.00	8,715.30

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_POENCP	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				
0137	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/03/2021	AP_VOUCHER	01169341	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21						
								0.00	0.00				
03/03/2021	AP_VOUCHER	01169341	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21						
								0.00	0.00				
03/30/2021	AP_VOUCHER	01173308	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21						
								0.00	0.00				
03/30/2021	AP_VOUCHER	01173308	1	P0000371413	YMCA OF SA-001/Rodriguez	PrimeTime	20-21						
								0.00	0.00				
Number of Transactions 53								Totals	-9,080.22	138,027.00	0.00	80,686.16	66,421.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	110	10/23/2020/Transfer of appropriations within 60101				5,528.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	663	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,151.84	
01/06/2021	GL_JOURNAL	0000458475	710	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,056.69	
01/06/2021	GL_JOURNAL	0000458475	711	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	570.71	
01/06/2021	GL_JOURNAL	0000458475	741	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,135.25	
01/06/2021	GL_BD_JRNL	0000458484	33	01/06/2021/Transfer of appropriations within 60101				-22.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	591.51	5,506.00	0.00	0.00	4,914.49

Number of Transactions 59				Account	Totals 5000s	-8,488.71	143,533.00	0.00	80,686.16	71,335.55
Number of Transactions 59				Resource	Totals 60101	-8,488.71	143,533.00	0.00	80,686.16	71,335.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4947	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,316.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	44	08/14/2020/Transfer of appropriations within 60102				-5,316.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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>
-----						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2049				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,307.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	156				08/14/2020/Transfer of appropriations within 60102	-1,307.00	0.00	0.00
-----						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2050				07/01/2020/Load 2020-21 Board-Approved Original Bu	103.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	268				08/14/2020/Transfer of appropriations within 60102	-103.00	0.00	0.00
-----						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2051				07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	380				08/14/2020/Transfer of appropriations within 60102	-4.00	0.00	0.00
-----						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2052				07/01/2020/Load 2020-21 Board-Approved Original Bu	175.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	492				08/14/2020/Transfer of appropriations within 60102	-175.00	0.00	0.00
-----						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Account Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	60111	00	1157	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly								

10/01/2020	GL_BD_JRNL	0000454356	97	10/01/2020/Transfer of appropriations within ASES				8,248.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	97	10/01/2020/Transfer of appropriations in ASES Kids				-8,248.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	97	09/30/2020/Transfer of appropriations in ASES Kids				8,248.00	0.00	0.00	0.00

Number of Transactions 3						Totals	8,248.00	8,248.00	0.00	0.00	0.00
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Number of Transactions 3						Account	Totals 1000s	8,248.00	8,248.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	60111	00	3101	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions								

10/01/2020	GL_BD_JRNL	0000454356	98	10/01/2020/Transfer of appropriations within ASES				1,332.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	98	10/01/2020/Transfer of appropriations in ASES Kids				-1,332.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	98	09/30/2020/Transfer of appropriations in ASES Kids				1,332.00	0.00	0.00	0.00

Number of Transactions 3						Totals	1,332.00	1,332.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	60111	00	3301	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated								

10/01/2020	GL_BD_JRNL	0000454356	99	10/01/2020/Transfer of appropriations within ASES				120.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	99	10/01/2020/Transfer of appropriations in ASES Kids				-120.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	99	09/30/2020/Transfer of appropriations in ASES Kids				120.00	0.00	0.00	0.00

Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0137	60111	00	3501	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
10/01/2020	GL_BD_JRNL	0000454356	100		10/01/2020/Transfer		4.00		0.00				
10/07/2020	GL_BD_JRNL	0000454552	100		10/01/2020/Transfer		-4.00		0.00				
10/07/2020	GL_BD_JRNL	0000454558	100		09/30/2020/Transfer		4.00		0.00				
Number of Transactions 3							Totals	4.00	4.00	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>					
0137	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
10/01/2020	GL_BD_JRNL	0000454356	101		10/01/2020/Transfer		197.00		0.00				
10/07/2020	GL_BD_JRNL	0000454552	101		10/01/2020/Transfer		-197.00		0.00				
10/07/2020	GL_BD_JRNL	0000454558	101		09/30/2020/Transfer		197.00		0.00				
Number of Transactions 3							Totals	197.00	197.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	1,653.00	1,653.00	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>					
0137	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/01/2020	GL_BD_JRNL	0000454356	102		10/01/2020/Transfer		5,066.00		0.00				
10/07/2020	GL_BD_JRNL	0000454552	102		10/01/2020/Transfer		-5,066.00		0.00				
10/07/2020	GL_BD_JRNL	0000454558	102		09/30/2020/Transfer		5,066.00		0.00				
10/16/2020	REQ_PREENC	REQ452114	1		TechSmart Inc/101767/Rodriguez		0.00	5,066.00	0.00				
10/28/2020	PO_POENC	0000373667	1	RREQ452114	TECHSMART-001/Rodriguez		0.00	0.00	5,066.00				
10/28/2020	PO_POENC	0000373667	1	RREQ452114	TECHSMART-001/Rodriguez		0.00	0.00	5,066.00				
10/28/2020	PO_POENC	0000373667	1	RREQ452114	TECHSMART-001/Rodriguez		0.00	0.00	0.00				
10/28/2020	PO_POENC	0000373667	1	RREQ452114	TECHSMART-001/Rodriguez		0.00	0.00	-5,066.00				
10/28/2020	PO_POENC	0000373667	1	RREQ452114	TECHSMART-001/Rodriguez		0.00	-5,066.00	0.00				
10/30/2020	AP_VOUCHER	01153932	1	P0000373667	TECHSMART-001/Rodriguez		0.00	0.00	0.00				
10/30/2020	AP_VOUCHER	01153932	1	P0000373667	TECHSMART-001/Rodriguez		0.00	0.00	-5,066.00				
Number of Transactions 11							Totals	0.00	5,066.00	0.00	0.00	5,066.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00

Number of Transactions 26						Resource	Totals 60111	9,901.00	14,967.00	0.00	0.00	5,066.00
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0137 61051 00 1107 1000 0001 12000 0000 2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher

07/02/2020	GL_BD_JRNL	ORG0449638	4948	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	223	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,670.88
08/27/2020	GL_JOURNAL	PAY0453104	235	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,670.88
09/28/2020	GL_JOURNAL	PAY0454195	259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,670.88
10/28/2020	GL_JOURNAL	PAY0455384	268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,670.88
11/24/2020	GL_JOURNAL	PAY0457158	302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,670.88
12/28/2020	GL_JOURNAL	PAY0458309	306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,670.88
01/28/2021	GL_JOURNAL	PAY0459296	304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,670.88
02/25/2021	GL_JOURNAL	PAY0460755	303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,670.88
03/30/2021	GL_JOURNAL	PAY0461897	304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,670.88
04/15/2021	GL_JOURNAL	ENP0462623	681	PYE	04/15/2021/GL Encumbrance Process/129790 ;Salary f			0.00	0.00	14,012.63	0.00

Number of Transactions 11						Totals	-2,306.55	53,744.00	0.00	14,012.63	42,037.92
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0137 61051 00 1157 1000 0001 12000 0000 2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	4949	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	470	10/27/2020/Transfer of appropriations for resource				-1,239.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 13						Account	Totals 1000s	-2,306.55	53,744.00	0.00	14,012.63	42,037.92
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0137 61051 00 3101 1000 0001 12000 0000 2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449644	2053	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,117.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0137	61051	00	3101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3877	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	754.35	
08/27/2020	GL_JOURNAL	PAY0453104	5705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	754.35	
09/28/2020	GL_JOURNAL	PAY0454195	6503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	754.35	
10/28/2020	GL_JOURNAL	PAY0455384	6723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	754.35	
11/24/2020	GL_JOURNAL	PAY0457158	6617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	754.35	
12/28/2020	GL_JOURNAL	PAY0458309	6826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	754.35	
01/28/2021	GL_JOURNAL	PAY0459296	6823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	754.35	
02/25/2021	GL_JOURNAL	PAY0460755	6857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	754.35	
03/30/2021	GL_JOURNAL	PAY0461897	7261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	754.35	
04/15/2021	GL_JOURNAL	ENP0462623	6950	PYE	04/15/2021/GL Encumbrance Process/129790 ;STRS for		0.00	0.00	2,263.04	0.00	
Number of Transactions 11						Totals	1,064.81	10,117.00	0.00	2,263.04	6,789.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2054					07/01/2020/Load 2020-21 Board-Approved Original Bu	797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6857	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	67.73
08/27/2020	GL_JOURNAL	PAY0453104	10236	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	67.73
09/28/2020	GL_JOURNAL	PAY0454195	11462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.75
10/28/2020	GL_JOURNAL	PAY0455384	11750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.79
11/24/2020	GL_JOURNAL	PAY0457158	11567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.74
12/28/2020	GL_JOURNAL	PAY0458309	11838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.75
01/28/2021	GL_JOURNAL	PAY0459296	11828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	67.75
02/25/2021	GL_JOURNAL	PAY0460755	11894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	67.75
03/30/2021	GL_JOURNAL	PAY0461897	12536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	67.74
04/15/2021	GL_JOURNAL	ENP0462623	11561	PYE	04/15/2021/GL Encumbrance Process/129790 ;FMED for		0.00	0.00	0.00	203.18	0.00	0.00
Number of Transactions 11						Totals	-15.91	797.00	0.00	203.18	609.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2055					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0137	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16886	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	16639	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	17010	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	17006	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	17076	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	18007	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	16191	PYE	04/15/2021/GL	Encumbrance Process/129790	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2056		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20585	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	21079	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	20967	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	21355	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	21333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21372	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	22312	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	20496	PYE	04/15/2021/GL	Encumbrance Process/129790	;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>				
0137	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2057		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	24690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	61051	00	3461	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26609	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	24791	PYE	04/15/2021/GL	Encumbrance Process/129790	;MEDICA f	0.00	0.00	5,259.00	0.00	
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Number of Transactions 9						Totals		-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2058		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9856	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.33	
08/27/2020	GL_JOURNAL	PAY0453104	14871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.34	
09/28/2020	GL_JOURNAL	PAY0454195	28911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.33	
10/28/2020	GL_JOURNAL	PAY0455384	29558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.34	
11/24/2020	GL_JOURNAL	PAY0457158	29679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.33	
12/28/2020	GL_JOURNAL	PAY0458309	30101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.34	
01/28/2021	GL_JOURNAL	PAY0459296	30054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	30056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.33	
03/30/2021	GL_JOURNAL	PAY0461897	31065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	29143	PYE	04/15/2021/GL	Encumbrance Process/129790	;UNEMP fo	0.00	0.00	7.01	0.00	
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Number of Transactions 11						Totals		-1.03	27.00	0.00	7.01	21.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2059		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4758	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	111.63
09/10/2020	GL_JOURNAL	PWC0453518	9536	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	111.63
10/14/2020	GL_JOURNAL	PWC0454849	11388	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	111.63
11/09/2020	GL_JOURNAL	PWC0456114	425	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	111.63
12/08/2020	GL_JOURNAL	PWC0457747	3040	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	111.63
01/07/2021	GL_JOURNAL	PWC0458525	1730	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	111.63
02/09/2021	GL_JOURNAL	PWC0459847	8397	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	111.63
03/08/2021	GL_JOURNAL	PWC0461158	992	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	111.63
04/08/2021	GL_JOURNAL	PWC0462277	1034	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	111.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	

04/15/2021	GL_JOURNAL	ENP0462623	33832	PYE	04/15/2021/GL Encumbrance Process/129790 ;WKRCMP f	0.00	0.00	334.90	0.00	
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Number of Transactions 11						Totals	-25.57	1,314.00	0.00	334.90	1,004.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2231	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.92
08/11/2020	GL_JOURNAL	RPM0452476	6863	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-18.92
08/11/2020	GL_JOURNAL	PRM0452481	471	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.92
09/10/2020	GL_JOURNAL	PRM0453517	517	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.92
10/14/2020	GL_JOURNAL	PRM0454848	618	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.92
11/09/2020	GL_JOURNAL	PRM0456110	1067	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	18.92
12/08/2020	GL_JOURNAL	PRM0457744	4190	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	18.92
01/07/2021	GL_JOURNAL	PRM0458524	8044	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	18.92
02/09/2021	GL_JOURNAL	PRM0459845	684	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.92
03/08/2021	GL_JOURNAL	PRM0461157	8804	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.92
04/08/2021	GL_JOURNAL	PRM0462276	669	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	18.92
04/15/2021	GL_JOURNAL	ENP0462623	38521	PYE	04/15/2021/GL Encumbrance Process/129790 ;RM01 for	0.00	0.00	56.75	0.00	0.00

Number of Transactions 13						Totals	-9.03	218.00	0.00	56.75	170.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	2061		07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	7.29
10/28/2020	GL_JOURNAL	PAY0455384	34712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	7.29
11/24/2020	GL_JOURNAL	PAY0457158	34762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	35288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	35245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	35254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	36551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8.41
04/15/2021	GL_JOURNAL	ENP0462623	43186	PYE	04/15/2021/GL Encumbrance Process/129790 ;LIFE for	0.00	0.00	22.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	8.33	85.00	0.00	22.28	54.39	
Number of Transactions 93									Account	Totals 3000s	-1,836.60	31,130.00	0.00	8,426.96	24,539.64
Number of Transactions 106									Resource	Totals 61051	-4,143.15	84,874.00	0.00	22,439.59	66,577.56
<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>							
0137	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1175	07/01/2020/Load 2020-21 Board-Approved Original Bu					942.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	250	10/27/2020/Transfer of appropriations for resource					180.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	606	10/27/2020/Transfer of appropriations for resource					-942.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1176	07/01/2020/Load 2020-21 Board-Approved Original Bu					576.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	607	10/27/2020/Transfer of appropriations for resource					-576.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	305	10/27/2020/Transfer of appropriations for resource					144.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	1177	07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	360	10/27/2020/Transfer of appropriations for resource					120.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	608	10/27/2020/Transfer of appropriations for resource					-480.00	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

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>							
0137	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	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>							
0137	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1178	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	570	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1179	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	609	10/27/2020/Transfer of appropriations for resource				-144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	415	10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 61055	480.00	480.00	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>							
0137	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1172	07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	65000	00	4301	1110	5750 01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
0137	65000	00	4301	1110	5770 01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1173		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
0137	65000	00	4302	1110	5750 01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1174		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	440.00	440.00	0.00
Number of Transactions 3						Resource	Totals 65000	440.00	440.00	0.00
0137	65003	00	1107	1110	5750 01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4953		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	221	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,900.14
08/27/2020	GL_JOURNAL	PAY0453104	233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,900.14
09/28/2020	GL_JOURNAL	PAY0454195	257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,900.14
10/28/2020	GL_JOURNAL	PAY0455384	266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,900.14
11/24/2020	GL_JOURNAL	PAY0457158	300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,900.14
12/28/2020	GL_JOURNAL	PAY0458309	304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,900.14
01/28/2021	GL_JOURNAL	PAY0459296	302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,900.14

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,900.14	
03/30/2021	GL_JOURNAL	PAY0461897	302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,900.14	
04/15/2021	GL_JOURNAL	ENP0462623	784	PYE	04/15/2021/GL	Encumbrance Process/151529	;Salary f	0.00	0.00	20,700.43	0.00	

Number of Transactions 11							Totals	-5,968.69	76,833.00	0.00	20,700.43	62,101.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4950		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33,394.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4951		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4952		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	222	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	14,976.75	
08/27/2020	GL_JOURNAL	PAY0453104	234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14,976.75	
09/28/2020	GL_JOURNAL	PAY0454195	258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,672.81	
10/28/2020	GL_JOURNAL	PAY0455384	267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,282.14	
11/24/2020	GL_JOURNAL	PAY0457158	301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,995.03	
12/28/2020	GL_JOURNAL	PAY0458309	305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14,720.09	
01/21/2021	GL_JOURNAL	PAY0458962	11	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-1,268.33	
01/28/2021	GL_JOURNAL	PAY0459296	303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,071.01	
02/25/2021	GL_JOURNAL	PAY0460755	302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13,071.01	
03/30/2021	GL_JOURNAL	PAY0461897	303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13,071.01	
04/15/2021	GL_JOURNAL	ENP0462623	939	PYE	04/15/2021/GL	Encumbrance Process/178575	;Salary f	0.00	0.00	39,213.01	0.00	

Number of Transactions 14							Totals	44,582.72	200,364.00	0.00	39,213.01	116,568.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
09/28/2020	GL_JOURNAL	PAY0454195	1786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	953.15
09/29/2020	GL_BD_JRNL	0000454224	231		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	231		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	953.15
11/24/2020	GL_JOURNAL	PAY0457158	2032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	953.15
12/02/2020	GL_JOURNAL	SAL0457499	92	Aug	12/02/2020/Payroll	realignment for Normal Heights		0.00	0.00	0.00	544.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
12/28/2020	GL_JOURNAL	PAY0458309	2084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	953.15	
01/28/2021	GL_JOURNAL	PAY0459296	2115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	953.15	
02/25/2021	GL_JOURNAL	PAY0460755	2164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	953.15	
03/30/2021	GL_JOURNAL	PAY0461897	2327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	953.16	
04/15/2021	GL_JOURNAL	ENP0462623	1878	PYE	04/15/2021/GL	Encumbrance Process/174458	;Salary f	0.00	0.00	2,859.47	0.00	
Number of Transactions 11							Totals	-10,076.19	0.00	0.00	2,859.47	7,216.72

Number of Transactions 36 Account Totals 1000s 28,537.84 277,197.00 0.00 62,772.91 185,886.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1303		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1300		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1301		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1302		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	2437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	735.83	
09/28/2020	GL_JOURNAL	PAY0454195	3030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,301.36	
10/28/2020	GL_JOURNAL	PAY0455384	3185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,098.47	
11/24/2020	GL_JOURNAL	PAY0457158	3165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,098.47	
12/28/2020	GL_JOURNAL	PAY0458309	3223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,977.15	
01/28/2021	GL_JOURNAL	PAY0459296	3252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,613.38	
02/08/2021	GL_JOURNAL	PAY0459810	529	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-636.58	
02/25/2021	GL_JOURNAL	PAY0460755	3295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	2888	PYE	04/15/2021/GL	Encumbrance Process/128964	;Salary f	0.00	0.00	16,655.24	0.00	
Number of Transactions 14							Totals	53,633.44	115,233.00	0.00	16,655.24	44,944.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	1304		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0137	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
08/27/2020	GL_JOURNAL	PAY0453104	2692	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	3288	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	3443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.46		
11/24/2020	GL_JOURNAL	PAY0457158	3420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,425.46		
12/28/2020	GL_JOURNAL	PAY0458309	3523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,089.63		
01/28/2021	GL_JOURNAL	PAY0459296	3565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,425.46		
02/25/2021	GL_JOURNAL	PAY0460755	3592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46		
03/30/2021	GL_JOURNAL	PAY0461897	3772	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	3135	PYE	04/15/2021/GL	Encumbrance Process/146818	;Salary f	0.00	0.00	7,276.37	0.00		
Number of Transactions 10							Totals	3,592.71	27,609.00	0.00	7,276.37	16,739.92	
<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>					
0137	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
02/25/2021	GL_BD_JRNL	0000460761	82		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	710.80		
03/08/2021	GL_JOURNAL	PAY0461136	808	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	861.85		
03/30/2021	GL_JOURNAL	PAY0461897	3940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	888.50		
04/08/2021	GL_JOURNAL	PAY0462267	845	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	888.50		
Number of Transactions 5							Totals	-3,349.65	0.00	0.00	0.00	3,349.65	
Number of Transactions 29							Account	Totals 2000s	53,876.50	142,842.00	0.00	23,931.61	65,033.89
<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>					
0137	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	2062		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,137.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3875	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,114.37		
08/27/2020	GL_JOURNAL	PAY0453104	5703	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,114.37		
09/28/2020	GL_JOURNAL	PAY0454195	6501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,114.37		
10/28/2020	GL_JOURNAL	PAY0455384	6721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,114.37		
11/24/2020	GL_JOURNAL	PAY0457158	6615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,114.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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						
0137	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,114.37	
01/28/2021	GL_JOURNAL	PAY0459296	6821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,114.37	
02/25/2021	GL_JOURNAL	PAY0460755	6855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,114.37	
03/30/2021	GL_JOURNAL	PAY0461897	7259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,114.37	
04/15/2021	GL_JOURNAL	ENP0462623	7182	PYE	04/15/2021/GL	Encumbrance Process/151529	;STRS for		0.00	0.00	3,343.12		0.00	
Number of Transactions 11									Totals	764.55	14,137.00	0.00	3,343.12	10,029.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	2063		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36,867.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3876	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,562.16	
08/27/2020	GL_JOURNAL	PAY0453104	5704	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,558.71	
09/28/2020	GL_JOURNAL	PAY0454195	6502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,562.16	
10/28/2020	GL_JOURNAL	PAY0455384	6722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,983.57	
11/24/2020	GL_JOURNAL	PAY0457158	6616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,937.20	
12/28/2020	GL_JOURNAL	PAY0458309	6825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,377.30	
01/28/2021	GL_JOURNAL	PAY0459296	6822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,110.97	
02/25/2021	GL_JOURNAL	PAY0460755	6856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,110.97	
03/30/2021	GL_JOURNAL	PAY0461897	7260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,110.97	
04/15/2021	GL_JOURNAL	ENP0462623	7337	PYE	04/15/2021/GL	Encumbrance Process/178575	;STRS for		0.00	0.00	6,332.90		0.00	
Number of Transactions 11									Totals	13,220.09	36,867.00	0.00	6,332.90	17,314.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		153.93	
09/29/2020	GL_BD_JRNL	0000454224	232		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	232		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		153.93	
11/24/2020	GL_JOURNAL	PAY0457158	6614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		153.93	
12/02/2020	GL_JOURNAL	SAL0457499	94	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00		87.96	
12/28/2020	GL_JOURNAL	PAY0458309	6823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		153.93	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	65003	00	3101	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	153.93		
02/25/2021	GL_JOURNAL	PAY0460755	6854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	153.93		
03/30/2021	GL_JOURNAL	PAY0461897	7258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	153.93		
04/15/2021	GL_JOURNAL	ENP0462623	7025	PYE	04/15/2021/GL Encumbrance Process/174458 ;STRS for	0.00	0.00	461.80	0.00		
Number of Transactions 11						Totals	-1,627.27	0.00	0.00	461.80	1,165.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	108						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,097.92		
08/27/2020	GL_JOURNAL	PAY0453104	7166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,097.92		
Number of Transactions 3						Totals	-2,195.84	0.00	0.00	0.00	2,195.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2064						32,425.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	196.44	
09/28/2020	GL_JOURNAL	PAY0454195	8943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,196.50	
10/28/2020	GL_JOURNAL	PAY0455384	9227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,178.45	
11/24/2020	GL_JOURNAL	PAY0457158	9070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,178.45	
12/28/2020	GL_JOURNAL	PAY0458309	9319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,876.83	
01/28/2021	GL_JOURNAL	PAY0459296	9334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,078.04	
02/25/2021	GL_JOURNAL	PAY0460755	9381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1,244.98	
03/08/2021	GL_JOURNAL	PAY0461136	1864	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	178.40	
03/30/2021	GL_JOURNAL	PAY0461897	9918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,281.76	
04/08/2021	GL_JOURNAL	PAY0462267	2003	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	183.92	
04/15/2021	GL_JOURNAL	ENP0462623	9287	PYE	04/15/2021/GL Encumbrance Process/146818 ;PERS_A f	0.00	0.00	0.00	4,953.84	0.00	0.00	
Number of Transactions 12						Totals	13,877.39	32,425.00	0.00	4,953.84	13,593.77	

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

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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>			
0137	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2065						1,114.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6855	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11793	PYE	04/15/2021/GL Encumbrance Process/151529	;FMED for			0.00	0.00	
									-----	-----	-----
Number of Transactions 11						Totals			-87.12	1,114.00	0.00
									-----	-----	-----

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2066						2,905.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6856	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	237	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11950	PYE	04/15/2021/GL Encumbrance Process/178575	;FMED for			0.00	0.00	
									-----	-----	-----
Number of Transactions 12						Totals			65.36	2,905.00	0.00
									-----	-----	-----

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

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

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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						
0137	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	13.83	
09/29/2020	GL_BD_JRNL	0000454224	233		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	233		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	13.83	
11/24/2020	GL_JOURNAL	PAY0457158	11564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	13.83	
12/02/2020	GL_JOURNAL	SAL0457499	93	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	7.90	
12/28/2020	GL_JOURNAL	PAY0458309	11835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	13.83	
01/28/2021	GL_JOURNAL	PAY0459296	11825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.83	
02/25/2021	GL_JOURNAL	PAY0460755	11891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.83	
03/30/2021	GL_JOURNAL	PAY0461897	12533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.83	
04/15/2021	GL_JOURNAL	ENP0462623	11636	PYE	04/15/2021/GL Encumbrance Process/174458 ;FMED for				0.00		0.00	41.46	0.00	
Number of Transactions 11									Totals	-146.17	0.00	0.00	41.46	104.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2067		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,927.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12329	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	72.61	
09/28/2020	GL_JOURNAL	PAY0454195	13882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	811.73	
10/28/2020	GL_JOURNAL	PAY0455384	14272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	805.09	
11/24/2020	GL_JOURNAL	PAY0457158	14020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	805.08	
12/28/2020	GL_JOURNAL	PAY0458309	14340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	693.61	
01/28/2021	GL_JOURNAL	PAY0459296	14363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	767.96	
02/08/2021	GL_JOURNAL	PAY0459810	2166	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	-48.69	
02/25/2021	GL_JOURNAL	PAY0460755	14450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	460.12	
03/08/2021	GL_JOURNAL	PAY0461136	2801	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	65.92	
03/30/2021	GL_JOURNAL	PAY0461897	15263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.69	
04/08/2021	GL_JOURNAL	PAY0462267	3022	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	67.97	
04/15/2021	GL_JOURNAL	ENP0462623	13965	PYE	04/15/2021/GL Encumbrance Process/146818 ;OASDI fo				0.00		0.00	1,830.77	0.00	
Number of Transactions 13									Totals	4,121.14	10,927.00	0.00	1,830.77	4,975.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	2068		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16472	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	16884	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	16637	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	17008	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	17004	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	17074	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	18005	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	16414	PYE	04/15/2021/GL Encumbrance Process/151529 ;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
07/02/2020	GL_BD_JRNL	ORG0449644	2069		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13.44	
10/28/2020	GL_JOURNAL	PAY0455384	16885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	13.44	
11/24/2020	GL_JOURNAL	PAY0457158	16638	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	17009	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	17005	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	17075	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	18006	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	16567	PYE	04/15/2021/GL Encumbrance Process/178575 ;VISION f				0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	11.52	192.00	0.00	57.60	122.88
09/28/2020	GL_JOURNAL	PAY0454195	16471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.92	
09/29/2020	GL_BD_JRNL	0000454224	234		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	234		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.92	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	17007	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	17003	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	17073	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	18004	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	16263	PYE	04/15/2021/GL	Encumbrance Process/174458	;VISION f			0.00	0.00	5.76	0.00
Number of Transactions 10									Totals	-19.20	0.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2070		07/01/2020/Load	2020-21 Board-Approved	Original Bu			480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	26.73
02/25/2021	GL_JOURNAL	PAY0460755	19127	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	20064	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	18291	PYE	04/15/2021/GL	Encumbrance Process/128964	;VISION f			0.00	0.00	50.40	0.00
Number of Transactions 9									Totals	268.47	480.00	0.00	161.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	2071		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20583	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	21077	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	20965	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	21353	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	21331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21370	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	22310	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	20719	PYE	04/15/2021/GL	Encumbrance Process/151529	;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

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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>	
0137	65003	00	3441	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

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>	
0137	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	2072	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	20584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	21078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	127.68
11/24/2020	GL_JOURNAL	PAY0457158	20966	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	21354	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	21332	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	21371	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	22311	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	20872	PYE	04/15/2021/GL Encumbrance Process/178575 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 9 Totals 295.04 1,724.00 0.00 504.00 924.96

<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>	
0137	65003	00	3441	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

09/28/2020	GL_JOURNAL	PAY0454195	20582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
09/29/2020	GL_BD_JRNL	0000454224	235	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	235	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21076	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	20964	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	21352	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	21330	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	21369	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	22309	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	20568	PYE	04/15/2021/GL Encumbrance Process/174458 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -178.08 0.00 0.00 50.40 127.68

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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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		
0137	65003	00	3451	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	2073		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,310.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	273.60		
10/28/2020	GL_JOURNAL	PAY0455384	23047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	273.60		
11/24/2020	GL_JOURNAL	PAY0457158	23015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	273.60		
12/28/2020	GL_JOURNAL	PAY0458309	23410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	273.60		
01/28/2021	GL_JOURNAL	PAY0459296	23390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	253.96		
02/25/2021	GL_JOURNAL	PAY0460755	23420	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	24366	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	22595	PYE	04/15/2021/GL Encumbrance Process/128964 ;DENTAL f		0.00	0.00	441.00	0.00		
Number of Transactions 9							Totals	2,338.24	4,310.00	0.00	441.00	1,530.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2074		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2075		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	24689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,970.16		
10/28/2020	GL_JOURNAL	PAY0455384	25264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,970.16		
11/24/2020	GL_JOURNAL	PAY0457158	25287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,073.36		
12/28/2020	GL_JOURNAL	PAY0458309	25691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,073.36		
01/28/2021	GL_JOURNAL	PAY0459296	25650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,159.76		
02/25/2021	GL_JOURNAL	PAY0460755	25659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,159.76		
03/30/2021	GL_JOURNAL	PAY0461897	26608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,159.76		
04/15/2021	GL_JOURNAL	ENP0462623	25162	PYE	04/15/2021/GL Encumbrance Process/178575 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 9							Totals	10,143.68	35,228.00	0.00	10,518.00	14,566.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0137	65003	00	3461	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	166.08	
09/29/2020	GL_BD_JRNL	0000454224	236		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	236		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	25286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	25690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	25649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	170.88	
02/25/2021	GL_JOURNAL	PAY0460755	25658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.88	
04/15/2021	GL_JOURNAL	ENP0462623	24863	PYE	04/15/2021/GL Encumbrance Process/174458 ;MEDICA f		0.00	0.00	0.00	
Number of Transactions 10						Totals	-2,228.76	0.00	1,051.80	1,176.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2076								
							88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6,726.00		
10/28/2020	GL_JOURNAL	PAY0455384	27222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6,726.00		
11/24/2020	GL_JOURNAL	PAY0457158	27323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6,726.00		
12/28/2020	GL_JOURNAL	PAY0458309	27734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,726.00		
01/28/2021	GL_JOURNAL	PAY0459296	27697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6,373.51		
02/25/2021	GL_JOURNAL	PAY0460755	27698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	28653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	26880	PYE	04/15/2021/GL Encumbrance Process/128964 ;MEDICA f		0.00	0.00	0.00		
Number of Transactions 9						Totals	42,399.64	88,070.00	0.00	9,203.25	36,467.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	2077							
							38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9854	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	14869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.45	
09/28/2020	GL_JOURNAL	PAY0454195	28909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
0137	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	29556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.45
11/24/2020	GL_JOURNAL	PAY0457158	29677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.45
12/28/2020	GL_JOURNAL	PAY0458309	30099	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	30052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.45
02/25/2021	GL_JOURNAL	PAY0460755	30054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	31063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.45
04/15/2021	GL_JOURNAL	ENP0462623	29375	PYE	04/15/2021/GL	Encumbrance Process/151529	;UNEMP fo	0.00	0.00	10.35	0.00

Number of Transactions 11						Totals	-3.40	38.00	0.00	10.35	31.05

<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>			
0137	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	2078		07/01/2020/Load	2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9855	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.49
08/27/2020	GL_JOURNAL	PAY0453104	14870	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.50
09/28/2020	GL_JOURNAL	PAY0454195	28910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.84
10/28/2020	GL_JOURNAL	PAY0455384	29557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.14
11/24/2020	GL_JOURNAL	PAY0457158	29678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.00
12/28/2020	GL_JOURNAL	PAY0458309	30100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.37
01/21/2021	GL_JOURNAL	PAY0458962	455	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.63
01/28/2021	GL_JOURNAL	PAY0459296	30053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.54
02/25/2021	GL_JOURNAL	PAY0460755	30055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.54
03/30/2021	GL_JOURNAL	PAY0461897	31064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.52
04/15/2021	GL_JOURNAL	ENP0462623	29532	PYE	04/15/2021/GL	Encumbrance Process/178575	;UNEMP fo	0.00	0.00	19.61	0.00

Number of Transactions 12						Totals	22.08	100.00	0.00	19.61	58.31

<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>			
0137	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.47
09/29/2020	GL_BD_JRNL	0000454224	237		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	237		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0137	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.47	
12/02/2020	GL_JOURNAL	SAL0457499	95	Aug	12/02/2020/Payroll	realignment for Normal Heights		0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	30098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.47	
01/28/2021	GL_JOURNAL	PAY0459296	30051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.47	
02/25/2021	GL_JOURNAL	PAY0460755	30053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.47	
03/30/2021	GL_JOURNAL	PAY0461897	31062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.47	
04/15/2021	GL_JOURNAL	ENP0462623	29218	PYE	04/15/2021/GL	Encumbrance Process/174458	;UNEMP fo	0.00	0.00	1.43	0.00	

Number of Transactions 11						Totals		-4.99	0.00	0.00	1.43	3.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2079		07/01/2020/Load	2020-21 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16966	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.47	
09/28/2020	GL_JOURNAL	PAY0454195	31338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.30	
10/28/2020	GL_JOURNAL	PAY0455384	32085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.26	
11/24/2020	GL_JOURNAL	PAY0457158	32136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.26	
12/28/2020	GL_JOURNAL	PAY0458309	32606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.54	
01/28/2021	GL_JOURNAL	PAY0459296	32587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.02	
02/08/2021	GL_JOURNAL	PAY0459810	3112	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-0.31	
02/25/2021	GL_JOURNAL	PAY0460755	32613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.01	
03/08/2021	GL_JOURNAL	PAY0461136	3999	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.43	
03/30/2021	GL_JOURNAL	PAY0461897	33792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.10	
04/08/2021	GL_JOURNAL	PAY0462267	4325	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	ENP0462623	31547	PYE	04/15/2021/GL	Encumbrance Process/146818	;UNEMP fo	0.00	0.00	11.97	0.00	

Number of Transactions 13						Totals		26.51	71.00	0.00	11.97	32.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2080		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4759	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	164.91
09/10/2020	GL_JOURNAL	PWC0453518	9537	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	164.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11389	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	164.91		
11/09/2020	GL_JOURNAL	PWC0456114	426	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	164.91		
12/08/2020	GL_JOURNAL	PWC0457747	3041	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	164.91		
01/07/2021	GL_JOURNAL	PWC0458525	1731	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	164.91		
02/09/2021	GL_JOURNAL	PWC0459847	8398	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	164.91		
03/08/2021	GL_JOURNAL	PWC0461158	993	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	164.91		
04/08/2021	GL_JOURNAL	PWC0462277	1035	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	164.91		
04/15/2021	GL_JOURNAL	ENP0462623	34064	PYE	04/15/2021/GL Encumbrance Process/151529 ;WKRCMP f		0.00	0.00	494.74	0.00		
Number of Transactions 11							Totals	-142.93	1,836.00	0.00	494.74	1,484.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2081		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,789.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4760	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	357.94		
09/10/2020	GL_JOURNAL	PWC0453518	9538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	357.94		
10/14/2020	GL_JOURNAL	PWC0454849	11390	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	231.18		
11/09/2020	GL_JOURNAL	PWC0456114	427	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	293.54		
12/08/2020	GL_JOURNAL	PWC0457747	3042	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.68		
01/07/2021	GL_JOURNAL	PWC0458525	1732	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	351.81		
02/09/2021	GL_JOURNAL	PWC0459847	8399	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-30.31		
02/09/2021	GL_JOURNAL	PWC0459847	8400	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	312.40		
03/08/2021	GL_JOURNAL	PWC0461158	994	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	312.40		
04/08/2021	GL_JOURNAL	PWC0462277	1036	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	312.40		
04/15/2021	GL_JOURNAL	ENP0462623	34221	PYE	04/15/2021/GL Encumbrance Process/178575 ;WKRCMP f		0.00	0.00	937.19	0.00		
Number of Transactions 12							Totals	1,065.83	4,789.00	0.00	937.19	2,785.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	36		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11391	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.78		
11/09/2020	GL_JOURNAL	PWC0456114	428	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	22.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/02/2020	GL_JOURNAL	SAL0457499	96	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	13.02
12/08/2020	GL_JOURNAL	PWC0457747	3043	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.78
01/07/2021	GL_JOURNAL	PWC0458525	1733	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	22.78
02/09/2021	GL_JOURNAL	PWC0459847	8401	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	22.78
03/08/2021	GL_JOURNAL	PWC0461158	995	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.78
04/08/2021	GL_JOURNAL	PWC0462277	1037	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.78
04/15/2021	GL_JOURNAL	ENP0462623	33907	PYE	04/15/2021/GL Encumbrance Process/174458 ;WKRCMP f				0.00	0.00	68.34	0.00

Number of Transactions 10						Totals		-240.82	0.00	0.00	68.34	172.48
<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>				
0137	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	2082		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,414.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4597	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	4598	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	17.59
10/14/2020	GL_JOURNAL	PWC0454849	1313	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	1314	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	198.40
11/09/2020	GL_JOURNAL	PWC0456114	8790	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.97
11/09/2020	GL_JOURNAL	PWC0456114	8791	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	193.55
12/08/2020	GL_JOURNAL	PWC0457747	6204	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	6205	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	193.55
01/07/2021	GL_JOURNAL	PWC0458525	4803	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	4804	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	166.75
02/09/2021	GL_JOURNAL	PWC0459847	11791	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-15.21
02/09/2021	GL_JOURNAL	PWC0459847	11792	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	57.97
02/09/2021	GL_JOURNAL	PWC0459847	11793	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	181.96
03/08/2021	GL_JOURNAL	PWC0461158	4459	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.99
03/08/2021	GL_JOURNAL	PWC0461158	4460	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.60
03/08/2021	GL_JOURNAL	PWC0461158	4461	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.97
03/08/2021	GL_JOURNAL	PWC0461158	4462	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	4753	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.24
04/08/2021	GL_JOURNAL	PWC0462277	4754	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.24
04/08/2021	GL_JOURNAL	PWC0462277	4755	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	4756	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	36236	PYE	04/15/2021/GL Encumbrance Process/146818 ;WKRCMP f				0.00	0.00	571.97	0.00

TRAN TYPE	DESCRIPTION	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
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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
0137	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

Number of Transactions	23	Totals	1,287.70	3,414.00	0.00	571.97	1,554.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	2083						07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2232	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	27.95
08/11/2020	GL_JOURNAL	RPM0452476	6864	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-27.95
08/11/2020	GL_JOURNAL	PRM0452481	472	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	27.95
09/10/2020	GL_JOURNAL	PRM0453517	518	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	27.95
10/14/2020	GL_JOURNAL	PRM0454848	619	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	27.95
11/09/2020	GL_JOURNAL	PRM0456110	1068	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	27.95
12/08/2020	GL_JOURNAL	PRM0457744	4191	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	27.95
01/07/2021	GL_JOURNAL	PRM0458524	8045	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	27.95
02/09/2021	GL_JOURNAL	PRM0459845	685	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	27.95
03/08/2021	GL_JOURNAL	PRM0461157	8805	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	27.95
04/08/2021	GL_JOURNAL	PRM0462276	670	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	27.95
04/15/2021	GL_JOURNAL	ENP0462623	38753	PYE	04/15/2021/GL Encumbrance Process/151529 ;RM01 for					0.00	0.00	83.84	0.00

Number of Transactions	13	Totals	-24.39	311.00	0.00	83.84	251.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	2084						07/01/2020/Load 2020-21 Board-Approved Original Bu	811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2233	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	60.66
08/11/2020	GL_JOURNAL	RPM0452476	6865	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-60.66
08/11/2020	GL_JOURNAL	PRM0452481	473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	60.66
09/10/2020	GL_JOURNAL	PRM0453517	519	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	60.66
10/14/2020	GL_JOURNAL	PRM0454848	620	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	39.17
11/09/2020	GL_JOURNAL	PRM0456110	1069	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	49.74
12/08/2020	GL_JOURNAL	PRM0457744	4192	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	48.58
01/07/2021	GL_JOURNAL	PRM0458524	8046	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	59.62
02/09/2021	GL_JOURNAL	PRM0459845	686	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	52.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0137	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	687	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-5.14		
03/08/2021	GL_JOURNAL	PRM0461157	8806	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	52.94		
04/08/2021	GL_JOURNAL	PRM0462276	671	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	52.94		
04/15/2021	GL_JOURNAL	ENP0462623	38910	PYE	04/15/2021/GL Encumbrance Process/178575 ;RM01 for		0.00	0.00	158.82	0.00		
Number of Transactions 14							Totals	180.07	811.00	0.00	158.82	472.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	37		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	621	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.86		
11/09/2020	GL_JOURNAL	PRM0456110	1070	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.86		
12/02/2020	GL_JOURNAL	SAL0457499	97	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	2.21		
12/08/2020	GL_JOURNAL	PRM0457744	4193	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.86		
01/07/2021	GL_JOURNAL	PRM0458524	8047	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.86		
02/09/2021	GL_JOURNAL	PRM0459845	688	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.86		
03/08/2021	GL_JOURNAL	PRM0461157	8807	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.86		
04/08/2021	GL_JOURNAL	PRM0462276	672	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.86		
04/15/2021	GL_JOURNAL	ENP0462623	38596	PYE	04/15/2021/GL Encumbrance Process/174458 ;RM01 for		0.00	0.00	11.58	0.00		
Number of Transactions 10							Totals	-40.81	0.00	0.00	11.58	29.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2085		07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2114	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.36		
09/10/2020	GL_JOURNAL	PRM0453517	2115	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	2949	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	2950	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.65		
11/09/2020	GL_JOURNAL	PRM0456110	3380	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	26.00		
11/09/2020	GL_JOURNAL	PRM0456110	3381	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79		
12/08/2020	GL_JOURNAL	PRM0457744	4476	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.00		
12/08/2020	GL_JOURNAL	PRM0457744	4477	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0137	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	6938	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	22.40	
01/07/2021	GL_JOURNAL	PRM0458524	6939	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.71	
02/09/2021	GL_JOURNAL	PRM0459845	3207	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-2.04	
02/09/2021	GL_JOURNAL	PRM0459845	3208	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	24.44	
02/09/2021	GL_JOURNAL	PRM0459845	3209	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.79	
03/08/2021	GL_JOURNAL	PRM0461157	461	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	462	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3109	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3110	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.79	
04/15/2021	GL_JOURNAL	ENP0462623	40914	PYE	04/15/2021/GL Encumbrance Process/146818 ;RM05 for		0.00		0.00	76.83	
Number of Transactions 19						Totals	184.13	459.00	0.00	76.83	198.04

<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>			
0137	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	2086		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10.76	
10/28/2020	GL_JOURNAL	PAY0455384	34710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10.76	
11/24/2020	GL_JOURNAL	PAY0457158	34760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309	35286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	10.76	
01/28/2021	GL_JOURNAL	PAY0459296	35243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.42	
02/25/2021	GL_JOURNAL	PAY0460755	35252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12.42	
03/30/2021	GL_JOURNAL	PAY0461897	36549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12.42	
04/15/2021	GL_JOURNAL	ENP0462623	43418	PYE	04/15/2021/GL Encumbrance Process/151529 ;LIFE for		0.00		0.00	32.91	
Number of Transactions 9						Totals	8.79	122.00	0.00	32.91	80.30

<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>		
0137	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	2087		07/01/2020/Load 2020-21 Board-Approved Original Bu		319.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15.09
10/28/2020	GL_JOURNAL	PAY0455384	34711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	15.09
11/24/2020	GL_JOURNAL	PAY0457158	34761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0137	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.84	
01/28/2021	GL_JOURNAL	PAY0459296	35244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21.74	
02/25/2021	GL_JOURNAL	PAY0460755	35253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	21.74	
03/30/2021	GL_JOURNAL	PAY0461897	36550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.74	
04/15/2021	GL_JOURNAL	ENP0462623	43575	PYE	04/15/2021/GL	Encumbrance Process/178575	;LIFE for		0.00	0.00	62.35	0.00	
Number of Transactions 9							Totals		124.97	319.00	0.00	62.35	131.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.48	
09/29/2020	GL_BD_JRNL	0000454224	238		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	238		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.48	
11/24/2020	GL_JOURNAL	PAY0457158	34759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.48	
12/28/2020	GL_JOURNAL	PAY0458309	35285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.48	
01/28/2021	GL_JOURNAL	PAY0459296	35242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.71	
02/25/2021	GL_JOURNAL	PAY0460755	35251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.71	
03/30/2021	GL_JOURNAL	PAY0461897	36548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.71	
04/15/2021	GL_JOURNAL	ENP0462623	43261	PYE	04/15/2021/GL	Encumbrance Process/174458	;LIFE for		0.00	0.00	4.55	0.00	
Number of Transactions 10							Totals		-15.60	0.00	0.00	4.55	11.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2088		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.74	
10/28/2020	GL_JOURNAL	PAY0455384	36707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.88	
11/24/2020	GL_JOURNAL	PAY0457158	36846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.88	
12/28/2020	GL_JOURNAL	PAY0458309	37380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.88	
01/28/2021	GL_JOURNAL	PAY0459296	37346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.10	
02/25/2021	GL_JOURNAL	PAY0460755	37347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0137	65003	00	3995	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
04/15/2021	GL_JOURNAL	ENP0462623	45359	PYE	04/15/2021/GL Encumbrance Process/146818 ;LIFE for			0.00	0.00	38.05	0.00				
Number of Transactions 9									Totals	108.47	227.00	0.00	38.05	80.48	
Number of Transactions 394									Account	Totals 3000s	101,143.89	259,448.00	0.00	42,580.18	115,723.93
Number of Transactions 459									Resource	Totals 65003	183,558.23	679,487.00	0.00	129,284.70	366,644.07
<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>							
0137	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	266	02/17/2021/Transfer of appropriations for Resource			35,062.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	35,062.00	35,062.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	35,062.00	35,062.00	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>							
0137	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	267	02/17/2021/Transfer of appropriations for Resource			5,610.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	5,610.00	5,610.00	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>							
0137	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	268	02/17/2021/Transfer of appropriations for Resource			509.00	0.00	0.00	0.00					
Number of Transactions 1									Totals	509.00	509.00	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>				
0137	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	269		02/17/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	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>				
0137	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	270		02/17/2021/Transfer of appropriations for Resource			838.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	838.00	838.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	6,975.00	6,975.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	42,037.00	42,037.00	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>				
0137	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	161		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2438	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	242.55	
09/28/2020	GL_JOURNAL	PAY0454195	3031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,033.34	
10/28/2020	GL_JOURNAL	PAY0455384	3186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,627.58	
11/24/2020	GL_JOURNAL	PAY0457158	3166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,627.58	
12/28/2020	GL_JOURNAL	PAY0458309	3224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,263.76	
01/28/2021	GL_JOURNAL	PAY0459296	3253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,627.58	
02/11/2021	GL_JOURNAL	0000460105	256	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-10,794.81	
02/25/2021	GL_JOURNAL	PAY0460755	3296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,627.58	
03/30/2021	GL_JOURNAL	PAY0461897	3474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,627.58	
04/15/2021	GL_JOURNAL	ENP0462623	3050	PYE	04/15/2021/GL Encumbrance Process/145113 ;Salary f			0.00	0.00	7,882.73	0.00	
Number of Transactions 11						Totals	-15,765.47	0.00	0.00	7,882.73	7,882.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 2000s	-15,765.47	0.00	0.00	7,882.73	7,882.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	78700	00	3202	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											
08/14/2020	GL_BD_JRNL	0000452695	162	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	50.21
09/28/2020	GL_JOURNAL	PAY0454195	8944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	627.90
10/28/2020	GL_JOURNAL	PAY0455384	9228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	543.91
11/24/2020	GL_JOURNAL	PAY0457158	9071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	543.91
12/28/2020	GL_JOURNAL	PAY0458309	9320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	468.60
01/28/2021	GL_JOURNAL	PAY0459296	9335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	543.91
02/11/2021	GL_JOURNAL	0000460105	257	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-2,234.53
02/25/2021	GL_JOURNAL	PAY0460755	9382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	543.91
03/30/2021	GL_JOURNAL	PAY0461897	9919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	543.91
04/15/2021	GL_JOURNAL	ENP0462623	9613	PYE	04/15/2021/GL Encumbrance Process/145113 ;PERS_A f			0.00	0.00	1,631.72	0.00
Number of Transactions 11						Totals	-3,263.45	0.00	0.00	1,631.72	1,631.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	78700	00	3302	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified											
08/14/2020	GL_BD_JRNL	0000452695	163	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.56
09/28/2020	GL_JOURNAL	PAY0454195	13883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	232.05
10/28/2020	GL_JOURNAL	PAY0455384	14273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	201.01
11/24/2020	GL_JOURNAL	PAY0457158	14021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	201.01
12/28/2020	GL_JOURNAL	PAY0458309	14341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	173.18
01/28/2021	GL_JOURNAL	PAY0459296	14364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	201.01
02/11/2021	GL_JOURNAL	0000460105	258	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-825.81
02/25/2021	GL_JOURNAL	PAY0460755	14451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	201.01
03/30/2021	GL_JOURNAL	PAY0461897	15264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	201.01
04/15/2021	GL_JOURNAL	ENP0462623	14292	PYE	04/15/2021/GL Encumbrance Process/145113 ;OASDI fo			0.00	0.00	603.03	0.00
Number of Transactions 11						Totals	-1,206.06	0.00	0.00	603.03	603.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0137	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	164		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18380	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	18856	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	18689	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	19068	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	19067	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	259	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19128	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	20065	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	18608	PYE	04/15/2021	GL Encumbrance Process/145113 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10							Totals	-57.60	0.00	0.00	28.80	28.80
0137	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	165		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22490	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	23048	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	23016	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	23411	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	23391	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.05	
02/11/2021	GL_JOURNAL	0000460105	260	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-144.20	
02/25/2021	GL_JOURNAL	PAY0460755	23421	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.05	
03/30/2021	GL_JOURNAL	PAY0461897	24367	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.05	
04/15/2021	GL_JOURNAL	ENP0462623	22912	PYE	04/15/2021	GL Encumbrance Process/145113 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-360.15	0.00	0.00	252.00	108.15
0137	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	166		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26585	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27223	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	78700	00	3471	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,248.80	
02/11/2021	GL_JOURNAL	0000460105	261	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-8,438.40	
02/25/2021	GL_JOURNAL	PAY0460755	27699	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	28654	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	27194	PYE	04/15/2021/GL	Encumbrance Process/145113	;MEDICA f		0.00		0.00	5,259.00	0.00	

Number of Transactions 10									Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	167		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31339	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.52	
10/28/2020	GL_JOURNAL	PAY0455384	32086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	32137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	32607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	32588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.31	
02/11/2021	GL_JOURNAL	0000460105	262	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-5.40	
02/25/2021	GL_JOURNAL	PAY0460755	32614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.32	
03/30/2021	GL_JOURNAL	PAY0461897	33793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.31	
04/15/2021	GL_JOURNAL	ENP0462623	31874	PYE	04/15/2021/GL	Encumbrance Process/145113	;UNEMP fo		0.00		0.00	3.94	0.00	

Number of Transactions 11									Totals	-7.88	0.00	0.00	3.94	3.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	168		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4599	No Jnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	5.80	
10/14/2020	GL_JOURNAL	PWC0454849	1315	No Jnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	72.50	
11/09/2020	GL_JOURNAL	PWC0456114	8792	No Jnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	62.80	
12/08/2020	GL_JOURNAL	PWC0457747	6206	No Jnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	62.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4805	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	54.10		
02/09/2021	GL_JOURNAL	PWC0459847	11794	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	62.80		
02/11/2021	GL_JOURNAL	0000460105	263	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-258.00		
03/08/2021	GL_JOURNAL	PWC0461158	4463	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	62.80		
04/08/2021	GL_JOURNAL	PWC0462277	4757	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	62.80		
04/15/2021	GL_JOURNAL	ENP0462623	36563	PYE	04/15/2021/GL Encumbrance Process/145113 ;WKRCMP f		0.00		0.00	188.40		
Number of Transactions 11							Totals	-376.80	0.00	0.00	188.40	188.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
08/14/2020	GL_BD_JRNL	0000452695	169		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2116	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.78		
10/14/2020	GL_JOURNAL	PRM0454848	2951	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	9.74		
11/09/2020	GL_JOURNAL	PRM0456110	3382	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.43		
12/08/2020	GL_JOURNAL	PRM0457744	4478	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.43		
01/07/2021	GL_JOURNAL	PRM0458524	6940	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	7.27		
02/09/2021	GL_JOURNAL	PRM0459845	3210	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.43		
02/11/2021	GL_JOURNAL	0000460105	264	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-34.65		
03/08/2021	GL_JOURNAL	PRM0461157	463	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.43		
04/08/2021	GL_JOURNAL	PRM0462276	3111	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.43		
04/15/2021	GL_JOURNAL	ENP0462623	41241	PYE	04/15/2021/GL Encumbrance Process/145113 ;RM05 for		0.00		0.00	25.30		
Number of Transactions 11							Totals	-50.59	0.00	0.00	25.30	25.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	170		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.22		
10/28/2020	GL_JOURNAL	PAY0455384	36708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.22		
11/24/2020	GL_JOURNAL	PAY0457158	36847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.22		
12/28/2020	GL_JOURNAL	PAY0458309	37381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.22		
01/28/2021	GL_JOURNAL	PAY0459296	37347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
0137	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd													
02/11/2021	GL_JOURNAL	0000460105	265	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-12.88		
02/25/2021	GL_JOURNAL	PAY0460755	37348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.71		
03/30/2021	GL_JOURNAL	PAY0461897	38652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.71		
04/15/2021	GL_JOURNAL	ENP0462623	45685	PYE	04/15/2021/GL Encumbrance Process/145113 ;LIFE for			0.00	0.00	12.53	0.00		
Number of Transactions 10							Totals	-23.66	0.00	0.00	12.53	11.13	
Number of Transactions 95							Account	Totals 3000s	-17,351.59	0.00	0.00	8,004.72	9,346.87
Number of Transactions 106							Resource	Totals 78700	-33,117.06	0.00	0.00	15,887.45	17,229.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	1051		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	481.16		
01/07/2021	GL_JOURNAL	SAL0458541	111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-481.16		
01/07/2021	GL_BD_JRNL	0000458545	779		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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>					
0137	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	1056		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	318	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	302.72		
09/28/2020	GL_JOURNAL	PAY0454195	2524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	454.08		
10/14/2020	GL_JOURNAL	PAY0454821	416	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	681.12		
01/07/2021	GL_JOURNAL	SAL0458541	293	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,437.92		
01/07/2021	GL_BD_JRNL	0000458545	780		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 10						Account Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	1060		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	636	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2,442.11
01/07/2021	GL_JOURNAL	SAL0458541	467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,442.11
01/07/2021	GL_BD_JRNL	0000458545	781		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	1052		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	77.71
01/07/2021	GL_JOURNAL	SAL0458541	775	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-77.71
01/07/2021	GL_BD_JRNL	0000458545	782		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	1057		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	933	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	48.88
09/28/2020	GL_JOURNAL	PAY0454195	6489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	48.88
10/14/2020	GL_JOURNAL	PAY0454821	1100	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	97.77
01/07/2021	GL_JOURNAL	SAL0458541	776	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-195.53
01/07/2021	GL_BD_JRNL	0000458545	783		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0137	78701	00	3201	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	31.33
09/29/2020	GL_BD_JRNL	0000454224	239		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	239		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1083	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-31.33
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	1061		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1293	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	215.01
01/07/2021	GL_JOURNAL	SAL0458541	1175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-215.01
01/07/2021	GL_BD_JRNL	0000458545	784		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	1053		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	SAL0458541	1451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6.98
01/07/2021	GL_BD_JRNL	0000458545	785		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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				
0137	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	1058		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1604	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	4.39
09/28/2020	GL_JOURNAL	PAY0454195	11448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	16.05
10/14/2020	GL_JOURNAL	PAY0454821	1739	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	14.57

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

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>				
	0137	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	1452	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in			0.00	0.00	0.00	-35.01
01/07/2021	GL_BD_JRNL	0000458545	786		12/30/2020/Transfer	of appropriations to	reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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	1062		07/17/2020/Transfer	of appropriations to	various s			511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2012	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	186.82
01/07/2021	GL_JOURNAL	SAL0458541	1837	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in			0.00	0.00	0.00	-186.82
01/07/2021	GL_BD_JRNL	0000458545	787		12/30/2020/Transfer	of appropriations to	reverse 2			-511.00	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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	78701	00	3421	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.91
09/29/2020	GL_BD_JRNL	0000454224	240		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	240		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2009	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in			0.00	0.00	0.00	-6.91
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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	78701	00	3441	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	65.68
09/29/2020	GL_BD_JRNL	0000454224	241		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	241		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2014	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in			0.00	0.00	0.00	-65.68

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

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>						
0137	78701	00	3441	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert														
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>						
0137	78701	00	3461	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	546.18	
09/29/2020	GL_BD_JRNL	0000454224	242		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	242		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2019	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-546.18	
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>						
0137	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	1054		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
01/07/2021	GL_JOURNAL	SAL0458541	2128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.24	
01/07/2021	GL_BD_JRNL	0000458545	788		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	167		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2420	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	28897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
10/14/2020	GL_JOURNAL	PAY0454821	2708	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.35	
01/07/2021	GL_JOURNAL	SAL0458541	2129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.73	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0137	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	1063									
				07/17/2020/Transfer of appropriations to various s			3.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2830	PAYROLL			0.00		0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					1.22			
01/07/2021	GL_JOURNAL	SAL0458541	2516	No Jrnl Ref			0.00		0.00			
				12/30/2020/Transfer hourly and benefit expenses in					-1.22			
01/07/2021	GL_BD_JRNL	0000458545	789				-3.00		0.00			
				12/30/2020/Transfer of appropriations to reverse 2					0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1055									
				07/17/2020/Transfer of appropriations to various s			169.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11392	No Jrnl Ref			0.00		0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20					11.50			
01/07/2021	GL_JOURNAL	SAL0458541	2792	No Jrnl Ref			0.00		0.00			
				12/30/2020/Transfer hourly and benefit expenses in					-11.50			
01/07/2021	GL_BD_JRNL	0000458545	790				-169.00		0.00			
				12/30/2020/Transfer of appropriations to reverse 2					0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1059									
				07/17/2020/Transfer of appropriations to various s			7.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9539	No Jrnl Ref			0.00		0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay					7.24			
10/14/2020	GL_JOURNAL	PWC0454849	11393	No Jrnl Ref			0.00		0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20					10.85			
10/14/2020	GL_JOURNAL	PWC0454849	11394	No Jrnl Ref			0.00		0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20					16.28			
01/07/2021	GL_JOURNAL	SAL0458541	2793	No Jrnl Ref			0.00		0.00			
				12/30/2020/Transfer hourly and benefit expenses in					-34.37			
01/07/2021	GL_BD_JRNL	0000458545	791				-7.00		0.00			
				12/30/2020/Transfer of appropriations to reverse 2					0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1064									
				07/17/2020/Transfer of appropriations to various s			160.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4600	No Jrnl Ref			0.00		0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay					58.37			

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

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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>				
0137	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	SAL0458541	3180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-58.37		
01/07/2021	GL_BD_JRNL	0000458545	792		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	78701	00	3985	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5.96		
09/29/2020	GL_BD_JRNL	0000454224	243		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	243		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3350	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-5.96		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 75							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89							Resource	Totals 78701	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>				
0137	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1315		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,282.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1317		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,244.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2121	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,127.77		
08/03/2020	GL_JOURNAL	PAY0451987	112	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	543.02		
08/10/2020	GL_JOURNAL	PAY0452397	183	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	459.84		
08/27/2020	GL_JOURNAL	PAY0453104	2914	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,127.77		
09/28/2020	GL_JOURNAL	PAY0454195	3542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,127.77		
10/28/2020	GL_JOURNAL	PAY0455384	3747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,127.77		
11/24/2020	GL_JOURNAL	PAY0457158	3715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,773.71		
12/28/2020	GL_JOURNAL	PAY0458309	3842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,773.71		
01/28/2021	GL_JOURNAL	PAY0459296	3864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,572.29		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	92502	00	2201		8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
02/25/2021	GL_JOURNAL	PAY0460755	3894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6,127.77		
03/30/2021	GL_JOURNAL	PAY0461897	4090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6,127.77		
04/15/2021	GL_JOURNAL	ENP0462623	3480	PYE	04/15/2021/GL	Encumbrance Process/135636	;Salary f		0.00	0.00	18,383.30		0.00		
Number of Transactions 14									Totals	9,253.51	74,526.00	0.00	18,383.30	46,889.19	
Number of Transactions 14									Account	Totals 2000s	9,253.51	74,526.00	0.00	18,383.30	46,889.19
0137	92502	00	3202		8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2089		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,918.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5522	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,268.45		
08/10/2020	GL_JOURNAL	PAY0452397	596	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00		90.69		
08/27/2020	GL_JOURNAL	PAY0453104	7844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,268.45		
09/28/2020	GL_JOURNAL	PAY0454195	8948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,268.45		
10/28/2020	GL_JOURNAL	PAY0455384	9232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,268.45		
11/24/2020	GL_JOURNAL	PAY0457158	9073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		574.16		
12/28/2020	GL_JOURNAL	PAY0458309	9322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		574.16		
01/28/2021	GL_JOURNAL	PAY0459296	9337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		739.47		
02/25/2021	GL_JOURNAL	PAY0460755	9384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,268.45		
03/30/2021	GL_JOURNAL	PAY0461897	9921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,268.45		
04/15/2021	GL_JOURNAL	ENP0462623	9827	PYE	04/15/2021/GL	Encumbrance Process/135636	;PERS_A f		0.00	0.00	3,805.34		0.00		
Number of Transactions 12									Totals	3,523.48	16,918.00	0.00	3,805.34	9,589.18	
0137	92502	00	3302		8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	2090		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,701.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8435	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		468.79		
08/03/2020	GL_JOURNAL	PAY0451987	1152	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		41.55		
08/10/2020	GL_JOURNAL	PAY0452397	949	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00		35.16		
08/27/2020	GL_JOURNAL	PAY0453104	12334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		468.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	92502	00	3302	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	13887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		468.79	
10/28/2020	GL_JOURNAL	PAY0455384	14277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		468.82	
11/24/2020	GL_JOURNAL	PAY0457158	14023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		212.20	
12/28/2020	GL_JOURNAL	PAY0458309	14343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		212.20	
01/28/2021	GL_JOURNAL	PAY0459296	14366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		273.29	
02/25/2021	GL_JOURNAL	PAY0460755	14453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		301.11	
03/30/2021	GL_JOURNAL	PAY0461897	15266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		301.10	
04/15/2021	GL_JOURNAL	ENP0462623	14506	PYE	04/15/2021/GL	Encumbrance Process/135636	;OASDI fo		0.00	0.00	1,406.32		0.00	
Number of Transactions 13									Totals	1,042.88	5,701.00	0.00	1,406.32	3,251.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	92502	00	3431	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2091		07/01/2020/Load	2020-21 Board-Approved	Original Bu		156.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		15.65	
10/28/2020	GL_JOURNAL	PAY0455384	18860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		15.65	
11/24/2020	GL_JOURNAL	PAY0457158	18691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		6.34	
12/28/2020	GL_JOURNAL	PAY0458309	19070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		6.34	
01/28/2021	GL_JOURNAL	PAY0459296	19069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		8.56	
02/25/2021	GL_JOURNAL	PAY0460755	19130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		15.65	
03/30/2021	GL_JOURNAL	PAY0461897	20067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		15.65	
04/15/2021	GL_JOURNAL	ENP0462623	18821	PYE	04/15/2021/GL	Encumbrance Process/135636	;VISION f		0.00	0.00	46.95		0.00	
Number of Transactions 9									Totals	25.21	156.00	0.00	46.95	83.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	92502	00	3451	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2092		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,405.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		95.16	
10/28/2020	GL_JOURNAL	PAY0455384	23052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		95.16	
11/24/2020	GL_JOURNAL	PAY0457158	23018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		60.19	
12/28/2020	GL_JOURNAL	PAY0458309	23413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		60.19	
01/28/2021	GL_JOURNAL	PAY0459296	23393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		68.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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						
0137	92502	00	3451	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	23423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		95.16	
03/30/2021	GL_JOURNAL	PAY0461897	24369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		95.16	
04/15/2021	GL_JOURNAL	ENP0462623	23125	PYE	04/15/2021/GL	Encumbrance Process/135636	;DENTAL f		0.00	0.00	410.76		0.00	
Number of Transactions 9									Totals	424.70	1,405.00	0.00	410.76	569.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2093		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28,711.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26589	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,253.91	
10/28/2020	GL_JOURNAL	PAY0455384	27227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,253.91	
11/24/2020	GL_JOURNAL	PAY0457158	27326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,518.26	
12/28/2020	GL_JOURNAL	PAY0458309	27737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,518.26	
01/28/2021	GL_JOURNAL	PAY0459296	27700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,748.06	
02/25/2021	GL_JOURNAL	PAY0460755	27701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,344.03	
03/30/2021	GL_JOURNAL	PAY0461897	28656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,344.03	
04/15/2021	GL_JOURNAL	ENP0462623	27407	PYE	04/15/2021/GL	Encumbrance Process/135636	;MEDICA f		0.00	0.00	8,572.17		0.00	
Number of Transactions 9									Totals	6,158.37	28,711.00	0.00	8,572.17	13,980.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2094		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11440	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.07	
08/03/2020	GL_JOURNAL	PAY0451987	2056	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.27	
08/10/2020	GL_JOURNAL	PAY0452397	1338	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00		0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16971	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.06	
09/28/2020	GL_JOURNAL	PAY0454195	31343	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.07	
10/28/2020	GL_JOURNAL	PAY0455384	32090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.07	
11/24/2020	GL_JOURNAL	PAY0457158	32139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.39	
12/28/2020	GL_JOURNAL	PAY0458309	32609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.39	
01/28/2021	GL_JOURNAL	PAY0459296	32590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.79	
02/25/2021	GL_JOURNAL	PAY0460755	32616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.97	

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

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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							
0137	92502	00	3502	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd						
03/30/2021	GL_JOURNAL	PAY0461897	33795	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.97		
04/15/2021	GL_JOURNAL	ENP0462623	32088	PYE	04/15/2021/GL	Encumbrance Process/135636	;UNEMP fo		0.00	0.00	9.19	0.00	0.00		
Number of Transactions 13										Totals	6.52	37.00	0.00	9.19	21.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	92502	00	3602	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	2095		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,781.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6766	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	10.99		
08/11/2020	GL_JOURNAL	PWC0452443	6767	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	12.98		
08/11/2020	GL_JOURNAL	PWC0452443	6768	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	146.45		
09/10/2020	GL_JOURNAL	PWC0453518	4601	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	146.45		
10/14/2020	GL_JOURNAL	PWC0454849	1316	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	146.45		
11/09/2020	GL_JOURNAL	PWC0456114	8793	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	146.45		
12/08/2020	GL_JOURNAL	PWC0457747	6207	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	66.29		
01/07/2021	GL_JOURNAL	PWC0458525	4806	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	66.29		
02/09/2021	GL_JOURNAL	PWC0459847	11795	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	85.38		
03/08/2021	GL_JOURNAL	PWC0461158	4464	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	146.45		
04/08/2021	GL_JOURNAL	PWC0462277	4758	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	146.45		
04/15/2021	GL_JOURNAL	ENP0462623	36777	PYE	04/15/2021/GL	Encumbrance Process/135636	;WKRCMP f		0.00	0.00	439.36	0.00	0.00		
Number of Transactions 13										Totals	221.01	1,781.00	0.00	439.36	1,120.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	92502	00	3702	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	2096		07/01/2020/Load	2020-21 Board-Approved	Original Bu		95.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6868	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.70		
08/11/2020	GL_JOURNAL	RPM0452442	6869	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.59		
08/11/2020	GL_JOURNAL	RPM0452442	6870	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	7.84		
08/11/2020	GL_JOURNAL	RPM0452476	5340	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-0.70		
08/11/2020	GL_JOURNAL	RPM0452476	5341	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-0.59		
08/11/2020	GL_JOURNAL	RPM0452476	5342	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-7.84		
08/11/2020	GL_JOURNAL	PRM0452481	5316	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0137	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5317	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.59	
08/11/2020	GL_JOURNAL	PRM0452481	5318	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84	
09/10/2020	GL_JOURNAL	PRM0453517	2117	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.84	
10/14/2020	GL_JOURNAL	PRM0454848	2952	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.84	
11/09/2020	GL_JOURNAL	PRM0456110	3383	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.84	
12/08/2020	GL_JOURNAL	PRM0457744	4479	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.55	
01/07/2021	GL_JOURNAL	PRM0458524	6941	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.55	
02/09/2021	GL_JOURNAL	PRM0459845	3211	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.57	
03/08/2021	GL_JOURNAL	PRM0461157	464	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.84	
04/08/2021	GL_JOURNAL	PRM0462276	3112	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.84	
04/15/2021	GL_JOURNAL	ENP0462623	41455	PYE	04/15/2021/GL Encumbrance Process/135636 ;RM02 for		0.00	0.00	23.53	0.00	
Number of Transactions 19						Totals	11.47	95.00	0.00	23.53	60.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2097		07/01/2020/Load 2020-21 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.56	
10/28/2020	GL_JOURNAL	PAY0455384	36712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.56	
11/24/2020	GL_JOURNAL	PAY0457158	36849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.33	
12/28/2020	GL_JOURNAL	PAY0458309	37383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.33	
01/28/2021	GL_JOURNAL	PAY0459296	37349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.43	
02/25/2021	GL_JOURNAL	PAY0460755	37350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.02	
03/30/2021	GL_JOURNAL	PAY0461897	38654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.02	
04/15/2021	GL_JOURNAL	ENP0462623	45899	PYE	04/15/2021/GL Encumbrance Process/135636 ;LIFE for		0.00	0.00	29.23	0.00	
Number of Transactions 9						Totals	33.52	119.00	0.00	29.23	56.25
Number of Transactions 106			Account	Totals 3000s		11,447.16	54,923.00	0.00	14,742.85	28,732.99	
Number of Transactions 120			Resource	Totals 92502		20,700.67	129,449.00	0.00	33,126.15	75,622.18	

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 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>					
	0137	96000	00	4301	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	54		10/22/2020/Transfer of appropriations for Contribu					13,613.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	53		10/23/2020/Transfer of appropriations for Contribu					10,722.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	54		10/23/2020/Transfer of appropriations for Contribu					-13,613.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	10,722.00	10,722.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 10,722.00 10,722.00 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>						
0137	96000	00	5841	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5841 - Software License														
07/07/2020	PO_RAEXP	RCV520660	1	P0000369270	OPR-166305	MYSTERY SC-001				0.00	0.00	0.00	-999.00	
07/09/2020	PO_POENC	0000369270	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f					0.00	0.00	999.00	0.00	
07/09/2020	PO_POENC	0000369270	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f					0.00	0.00	999.00	0.00	
07/09/2020	PO_POENC	0000369270	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f					0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369270	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f					0.00	0.00	-999.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2201		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2202		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	
08/13/2020	AP_VOUCHER	01142437	1	P0000369270	MYSTERY SC-001/Mystery Science School Members					0.00	0.00	0.00	999.00	
08/13/2020	AP_VOUCHER	01142437	1	P0000369270	MYSTERY SC-001/Mystery Science School Members					0.00	0.00	-999.00	0.00	
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND					0.00	0.00	0.00	-999.00	
03/08/2021	REQ_PREENC	REQ458103	1		Learning A-Z/128006/Raz-Kids ReadingA-Z.com 1 clas					0.00	127.83	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458103	2		Learning A-Z/128006/Software License: Raz-Kids ELL					0.00	70.41	0.00	0.00	
03/08/2021	PO_POENC	0000377349	1	RREQ458103	LEARNING A-002/Software License: Raz-Kids ELL Edit					0.00	0.00	70.41	0.00	
03/08/2021	PO_POENC	0000377349	1	RREQ458103	LEARNING A-002/Software License: Raz-Kids ELL Edit					0.00	-70.41	0.00	0.00	
03/08/2021	PO_POENC	0000377349	2	RREQ458103	LEARNING A-002/Raz-Kids ReadingA-Z.com 1 classroom					0.00	0.00	127.83	0.00	
03/08/2021	PO_POENC	0000377349	2	RREQ458103	LEARNING A-002/Raz-Kids ReadingA-Z.com 1 classroom					0.00	-127.83	0.00	0.00	
Number of Transactions 16									Totals	800.76	0.00	0.00	198.24	-999.00

Number of Transactions 16 Account Totals 5000s 800.76 0.00 0.00 198.24 -999.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	96000	00	5841	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
Number of Transactions 19							Resource	Totals 96000	11,522.76	10,722.00	0.00	198.24	-999.00
Number of Transactions 4,254							Dept	Totals 0137	73,940.64	4,151,815.00	1,167.55	1,119,840.30	2,956,866.51
Number of Transactions 4,254							Report	Totals	73,940.64	4,151,815.00	1,167.55	1,119,840.30	2,956,866.51

End of Report