

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 = '0175' and Bud Per = '2021'

Page No. 1  
Run Date 04/18/2021  
Run Time 20:07:34

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						
0175	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/10/2020	GL_BD_JRNL	0000453510	206						0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	140	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	500.07	
09/28/2020	GL_JOURNAL	PAY0454195	1378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,666.90	
10/14/2020	GL_JOURNAL	PAY0454821	275	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	-1,666.90	
10/28/2020	GL_JOURNAL	PAY0455384	1509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	-166.69	
11/24/2020	GL_JOURNAL	PAY0457158	1602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,872.79	
12/08/2020	GL_JOURNAL	PAY0457726	255	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	-1,019.74	
12/28/2020	GL_JOURNAL	PAY0458309	1643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	-343.18	
01/28/2021	GL_JOURNAL	PAY0459296	1676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,215.97	
02/08/2021	GL_JOURNAL	PAY0459810	374	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	3,078.82	
02/25/2021	GL_JOURNAL	PAY0460755	1704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	696.16	
03/08/2021	GL_JOURNAL	PAY0461136	533	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	-5,304.59	
03/30/2021	GL_JOURNAL	PAY0461897	1869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	PAY0462267	581	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	-1,029.54	
Number of Transactions 14									Totals	-333.38	0.00	0.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	1270	3120	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly														
07/27/2020	GL_BD_JRNL	0000451479	2						200.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1533	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	378.40	
09/28/2020	GL_JOURNAL	PAY0454195	2016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	151.36	
01/07/2021	GL_JOURNAL	PAY0458510	238	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	510.84	
01/28/2021	GL_JOURNAL	PAY0459296	2327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	170.28	
02/08/2021	GL_JOURNAL	PAY0459810	438	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	681.12	
02/25/2021	GL_JOURNAL	PAY0460755	2370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	605.44	
03/08/2021	GL_JOURNAL	PAY0461136	596	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	245.96	
03/30/2021	GL_JOURNAL	PAY0461897	2538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	548.68	
04/08/2021	GL_JOURNAL	PAY0462267	641	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	718.96	
Number of Transactions 10									Totals	-3,811.04	200.00	0.00	0.00	4,011.04

Number of Transactions 24									Account	Totals 1000s	-4,144.42	200.00	0.00	0.00	4,344.42
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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

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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>			
0175	00000	00	2262	3600	5001	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2262 - Bus Monitor Hrly											
09/10/2020	GL_BD_JRNL	0000453510	207								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	552	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
							Totals	0.00	0.00	0.00	0.00
Number of Transactions 3											
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Number of Transactions 3											
Account											
							Totals 2000s	0.00	0.00	0.00	0.00
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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>			
0175	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/10/2020	GL_BD_JRNL	0000453510	208								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	970	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1140	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6849	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	855	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	7063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1137	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1487	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1581	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
							Totals	-53.85	0.00	0.00	0.00
Number of Transactions 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>			
0175	00000	00	3101	3120	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	248								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		

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

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

Page No. 3  
Run Date 04/18/2021  
Run Time 20:07:34

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>				
0175	00000	00	3101	3120	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	PAY0458510	742	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	82.50	
01/28/2021	GL_JOURNAL	PAY0459296	7064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.50	
02/08/2021	GL_JOURNAL	PAY0459810	1136	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	110.00	
02/25/2021	GL_JOURNAL	PAY0460755	7105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	97.78	
03/08/2021	GL_JOURNAL	PAY0461136	1486	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	39.72	
03/30/2021	GL_JOURNAL	PAY0461897	7529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	88.61	
04/08/2021	GL_JOURNAL	PAY0462267	1580	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	116.11	
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Number of Transactions 10						Totals		-651.39	0.00	0.00	0.00	651.39
<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>				
0175	00000	00	3202	3600	5001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	209		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1322	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	143.66	
09/28/2020	GL_JOURNAL	PAY0454195	9174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-143.66	
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Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	210		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1644	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	7.25	
09/28/2020	GL_JOURNAL	PAY0454195	11688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.17	
10/14/2020	GL_JOURNAL	PAY0454821	1786	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-24.18	
10/28/2020	GL_JOURNAL	PAY0455384	12010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-2.42	
11/24/2020	GL_JOURNAL	PAY0457158	11816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.16	
12/08/2020	GL_JOURNAL	PAY0457726	1319	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-14.80	
12/28/2020	GL_JOURNAL	PAY0458309	12087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-4.99	
01/28/2021	GL_JOURNAL	PAY0459296	12080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.13	
02/08/2021	GL_JOURNAL	PAY0459810	1749	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	44.65	
02/25/2021	GL_JOURNAL	PAY0460755	12160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.09	
03/08/2021	GL_JOURNAL	PAY0461136	2282	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-76.93	
03/30/2021	GL_JOURNAL	PAY0461897	12821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-2.42	

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

PeopleSoft GL  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0175	00000	00	3301	1000	1110	01000	0000	2021
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

04/08/2021	GL_JOURNAL	PAY0462267	2427	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-14.93
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Number of Transactions	14	Totals						-4.78	0.00	0.00	0.00	4.78
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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>
	0175	00000	00	3301	3120	0000	01000	0000	2021
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	249		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.49
09/28/2020	GL_JOURNAL	PAY0454195	11686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.18
01/07/2021	GL_JOURNAL	PAY0458510	1087	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.41
01/28/2021	GL_JOURNAL	PAY0459296	12078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.46
02/08/2021	GL_JOURNAL	PAY0459810	1748	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	9.88
02/25/2021	GL_JOURNAL	PAY0460755	12158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.76
03/08/2021	GL_JOURNAL	PAY0461136	2281	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.56
03/30/2021	GL_JOURNAL	PAY0461897	12819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.93
04/08/2021	GL_JOURNAL	PAY0462267	2426	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	10.42

Number of Transactions	10	Totals						-58.09	0.00	0.00	0.00	58.09
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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>
	0175	00000	00	3302	3600	5001	01000	0000	2021
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

09/10/2020	GL_BD_JRNL	0000453510	211		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2056	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	53.09
09/28/2020	GL_JOURNAL	PAY0454195	14156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-53.09

Number of Transactions	3	Totals						0.00	0.00	0.00	0.00	0.00
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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>
	0175	00000	00	3501	1000	1110	01000	0000	2021
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/10/2020	GL_BD_JRNL	0000453510	212		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2461	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0175	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	29137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.83
10/14/2020	GL_JOURNAL	PAY0454821	2755	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-0.83
10/28/2020	GL_JOURNAL	PAY0455384	29819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-0.08
11/24/2020	GL_JOURNAL	PAY0457158	29929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.92
12/08/2020	GL_JOURNAL	PAY0457726	2059	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-0.50
12/28/2020	GL_JOURNAL	PAY0458309	30351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-0.17
01/28/2021	GL_JOURNAL	PAY0459296	30307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.10
02/08/2021	GL_JOURNAL	PAY0459810	2695	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.53
02/25/2021	GL_JOURNAL	PAY0460755	30323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.35
03/08/2021	GL_JOURNAL	PAY0461136	3481	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-2.67
03/30/2021	GL_JOURNAL	PAY0461897	31351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-0.08
04/08/2021	GL_JOURNAL	PAY0462267	3730	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-0.51
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Number of Transactions 14						Totals	-0.14	0.00	0.00	0.00	0.14

<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>			
0175	00000	00	3501	3120	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	250		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15062	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	29135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1729	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	30305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2694	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.34
02/25/2021	GL_JOURNAL	PAY0460755	30321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30
03/08/2021	GL_JOURNAL	PAY0461136	3480	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	31349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27
04/08/2021	GL_JOURNAL	PAY0462267	3729	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.36
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Number of Transactions 10						Totals	-2.01	0.00	0.00	0.00	2.01

<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>			
0175	00000	00	3502	3600	5001	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	213		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0175	00000	00	3502	3600	5001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_JOURNAL	PAY0453507	2874	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.35	
09/28/2020	GL_JOURNAL	PAY0454195	31612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-0.34	
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.00	0.01

<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>				
0175	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	63		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9765	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	11.95	
10/14/2020	GL_JOURNAL	PWC0454849	10778	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-39.84	
10/14/2020	GL_JOURNAL	PWC0454849	10779	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	39.84	
11/09/2020	GL_JOURNAL	PWC0456114	740	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	-3.98	
12/08/2020	GL_JOURNAL	PWC0457747	3332	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	-24.37	
12/08/2020	GL_JOURNAL	PWC0457747	3333	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	44.76	
01/07/2021	GL_JOURNAL	PWC0458525	2027	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	-8.20	
02/09/2021	GL_JOURNAL	PWC0459847	8727	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	73.58	
02/09/2021	GL_JOURNAL	PWC0459847	8726	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	52.96	
03/08/2021	GL_JOURNAL	PWC0461158	1366	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	-126.78	
03/08/2021	GL_JOURNAL	PWC0461158	1367	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	16.64	
04/08/2021	GL_JOURNAL	PWC0462277	1413	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	-24.61	
04/08/2021	GL_JOURNAL	PWC0462277	1414	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	-3.98	
Number of Transactions 14							Totals	-7.97	0.00	0.00	0.00	7.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00000	00	3601	3120	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453521	64		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9766	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	9.04
10/14/2020	GL_JOURNAL	PWC0454849	10780	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.62
01/07/2021	GL_JOURNAL	PWC0458525	2028	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	12.21
02/09/2021	GL_JOURNAL	PWC0459847	8728	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	4.07
02/09/2021	GL_JOURNAL	PWC0459847	8729	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	16.28
03/08/2021	GL_JOURNAL	PWC0461158	1368	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	5.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0175	00000	00	3601	3120	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1369	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.47		
04/08/2021	GL_JOURNAL	PWC0462277	1415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.11		
04/08/2021	GL_JOURNAL	PWC0462277	1416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.18		
Number of Transactions 10							Totals	-95.86	0.00	0.00	0.00	95.86
<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>				
0175	00000	00	3602	3600	5001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	65		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4918	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.59		
10/14/2020	GL_JOURNAL	PWC0454849	1645	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-16.59		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 108			Account	Totals 3000s			-874.10	0.00	0.00	0.00	874.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/05/2021	GL_BD_JRNL	0000461127	8		03/05/2021/Open \$0 Budget Strings Nursing Supplies		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s			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>				
0175	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	1628		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,532.00	0.00	0.00	0.00		
07/27/2020	GL_BD_JRNL	0000451479	1		07/27/2020/Transfer of appropriations within 0175		-200.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	29	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	32.11		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/11/2020	GL_JOURNAL	IKN0453581	59	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	255.71		
09/18/2020	GL_JOURNAL	IKN0453941	29	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	32.11		
09/18/2020	GL_JOURNAL	IKN0453942	59	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	258.77		
10/26/2020	GL_JOURNAL	IKN0455265	29	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	32.11		
10/26/2020	GL_JOURNAL	IKN0455266	59	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	260.99		
12/09/2020	GL_JOURNAL	IKN0457827	29	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	32.11		
12/10/2020	GL_JOURNAL	IKN0457862	59	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	271.75		
01/15/2021	GL_JOURNAL	IKN0458860	27	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	32.11		
01/15/2021	GL_JOURNAL	IKN0458865	60	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	265.86		
02/11/2021	GL_JOURNAL	IKN0460119	25	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	32.11		
02/11/2021	GL_JOURNAL	IKN0460120	62	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	263.71		
03/02/2021	GL_JOURNAL	IKN0460960	25	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	32.11		
03/02/2021	GL_JOURNAL	IKN0460961	62	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	260.11		
03/19/2021	GL_JOURNAL	IKN0461636	23	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	33.58		
03/19/2021	GL_JOURNAL	IKN0461639	64	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	263.83		
03/19/2021	GL_JOURNAL	ENC0461641	75	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	1,646.63		
Number of Transactions 19							Totals	-1,673.71	2,332.00	0.00	1,646.63	2,359.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	23				08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	44	8582920746			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	22.88
08/26/2020	GL_JOURNAL	TEL0453066	45	8582772836			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	46	8584968089			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	47	8584968183			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	48	8584968234			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	48	8584968234			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	44	8582920746			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	22.89
09/03/2020	GL_JOURNAL	TEL0453343	45	8582772836			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	46	8584968089			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	47	8584968183			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	44	8582920746			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	22.92
10/09/2020	GL_JOURNAL	TEL0454677	45	8582772836			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	46	8584968089			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
10/09/2020	GL_JOURNAL	TEL0454677	47	8584968183	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	23.29			
10/09/2020	GL_JOURNAL	TEL0454677	48	8584968234	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	23.29			
12/07/2020	GL_JOURNAL	TEL0457668	48	8584968234	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	44	8582920746	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	22.95			
12/07/2020	GL_JOURNAL	TEL0457668	45	8582772836	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	46	8584968089	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.35			
12/07/2020	GL_JOURNAL	TEL0457668	47	8584968183	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458603	48	8584968234	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	44	8582920746	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	23.25			
01/10/2021	GL_JOURNAL	TEL0458603	45	8582772836	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	46	8584968089	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	47	8584968183	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458602	48	8584968234	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	44	8582920746	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	23.00			
01/10/2021	GL_JOURNAL	TEL0458602	45	8582772836	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	46	8584968089	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	47	8584968183	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	23.35			
02/16/2021	GL_JOURNAL	TEL0460222	44	8582920746	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	23.22			
02/16/2021	GL_JOURNAL	TEL0460222	45	8582772836	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	46	8584968089	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	47	8584968183	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	48	8584968234	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	47	8584968234	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	43	8582920746	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	23.29			
03/09/2021	GL_JOURNAL	TEL0461239	44	8582772836	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	45	8584968089	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	24.96			
03/09/2021	GL_JOURNAL	TEL0461239	46	8584968183	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	23.74			
Number of Transactions 41						Totals	-935.66	0.00	0.00	935.66		
Number of Transactions 60						Account	Totals 5000s	-2,609.37	2,332.00	0.00	1,646.63	3,294.74
Number of Transactions 196						Resource	Totals 00000	-7,627.89	2,532.00	0.00	1,646.63	8,513.26

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0175	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	1810		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,242.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1811		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1814		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	73.67		
09/28/2020	GL_JOURNAL	PAY0454195	5677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	798.10		
10/28/2020	GL_JOURNAL	PAY0455384	5886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	798.10		
11/24/2020	GL_JOURNAL	PAY0457158	5797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	798.10		
12/28/2020	GL_JOURNAL	PAY0458309	5992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	687.59		
01/28/2021	GL_JOURNAL	PAY0459296	5998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	798.10		
02/19/2021	GL_BD_JRNL	0000460465	1964		01/31/2021/Transfer of appropriations to align Bud		-1,985.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	798.10		
03/30/2021	GL_JOURNAL	PAY0461897	6290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	779.68		
04/15/2021	GL_JOURNAL	ENP0462623	5066	PYE	04/15/2021/GL Encumbrance Process/125790 ;Salary f		0.00	0.00	2,394.29	0.00		
Number of Transactions 13						Totals	18.27	7,944.00	0.00	2,394.29	5,531.44	
Number of Transactions 13						Account	Totals 2000s	18.27	7,944.00	0.00	2,394.29	5,531.44
0175	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	5767		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,254.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.25		
09/28/2020	GL_JOURNAL	PAY0454195	9170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	165.21		
10/28/2020	GL_JOURNAL	PAY0455384	9462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	165.21		
11/24/2020	GL_JOURNAL	PAY0457158	9296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	165.21		
12/28/2020	GL_JOURNAL	PAY0458309	9547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	142.33		
01/28/2021	GL_JOURNAL	PAY0459296	9559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	165.21		
02/19/2021	GL_BD_JRNL	0000460465	1965		01/31/2021/Transfer of appropriations to align Bud		-610.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	165.21		
03/30/2021	GL_JOURNAL	PAY0461897	10156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.39		
04/15/2021	GL_JOURNAL	ENP0462623	7656	PYE	04/15/2021/GL Encumbrance Process/125790 ;PERS_A f		0.00	0.00	495.62	0.00		
Number of Transactions 11						Totals	3.36	1,644.00	0.00	495.62	1,145.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00001	00	3302	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5768		07/01/2020/Load 2020-21 Board-Approved Original Bu	760.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	5.64	
09/28/2020	GL_JOURNAL	PAY0454195	14151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	61.05	
10/28/2020	GL_JOURNAL	PAY0455384	14549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	61.05	
11/24/2020	GL_JOURNAL	PAY0457158	14292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	61.05	
12/28/2020	GL_JOURNAL	PAY0458309	14615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	52.60	
01/28/2021	GL_JOURNAL	PAY0459296	14630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	61.05	
02/19/2021	GL_BD_JRNL	0000460465	1966		01/31/2021/Transfer of appropriations to align Bud	-152.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	61.05	
03/30/2021	GL_JOURNAL	PAY0461897	15561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	59.65	
04/15/2021	GL_JOURNAL	ENP0462623	12209	PYE	04/15/2021/GL Encumbrance Process/145371 ;OASDI fo	0.00		0.00	183.16	
Number of Transactions 11						Totals	1.70	608.00	0.00	183.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00001	00	3431	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5769		07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	19048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	18882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	19262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	2.76	
01/28/2021	GL_JOURNAL	PAY0459296	19262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	2.76	
02/19/2021	GL_BD_JRNL	0000460465	1967		01/31/2021/Transfer of appropriations to align Bud	-1.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	2.76	
03/30/2021	GL_JOURNAL	PAY0461897	20258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	2.76	
04/15/2021	GL_JOURNAL	ENP0462623	16773	PYE	04/15/2021/GL Encumbrance Process/145371 ;VISION f	0.00		0.00	9.07	
Number of Transactions 10						Totals	0.61	29.00	0.00	9.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00001	00	3451	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5770		07/01/2020/Load 2020-21 Board-Approved Original Bu	271.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	13.91

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 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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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					
0175	00001	00	3451	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_JOURNAL	PAY0455384	23240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.91	
11/24/2020	GL_JOURNAL	PAY0457158	23209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.91	
12/28/2020	GL_JOURNAL	PAY0458309	23605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.91	
01/28/2021	GL_JOURNAL	PAY0459296	23586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.91	
02/19/2021	GL_BD_JRNL	0000460465	1968		01/31/2021/Transfer of appropriations to align Bud				-69.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.91	
03/30/2021	GL_JOURNAL	PAY0461897	24560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.91	
04/15/2021	GL_JOURNAL	ENP0462623	21078	PYE	04/15/2021/GL Encumbrance Process/145371	;DENTAL f			0.00	0.00	79.38	0.00	
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Number of Transactions 10							Totals		25.25	202.00	0.00	79.38	97.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00001	00	3471	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	5771		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,549.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	622.53	
10/28/2020	GL_JOURNAL	PAY0455384	27413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	622.53	
11/24/2020	GL_JOURNAL	PAY0457158	27515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	622.53	
12/28/2020	GL_JOURNAL	PAY0458309	27927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	622.53	
01/28/2021	GL_JOURNAL	PAY0459296	27891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	640.56	
02/19/2021	GL_BD_JRNL	0000460465	1969		01/31/2021/Transfer of appropriations to align Bud				343.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	640.56	
03/30/2021	GL_JOURNAL	PAY0461897	28845	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	640.56	
04/15/2021	GL_JOURNAL	ENP0462623	25368	PYE	04/15/2021/GL Encumbrance Process/145371	;MEDICA f			0.00	0.00	1,656.52	0.00	
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Number of Transactions 10							Totals		-176.32	5,892.00	0.00	1,656.52	4,411.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	5772		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17236	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	31607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	32362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	32406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
0175	00001	00	3502	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.35
01/28/2021	GL_JOURNAL	PAY0459296	32854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.40
02/19/2021	GL_BD_JRNL	0000460465	1970		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32879	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	34089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.39
04/15/2021	GL_JOURNAL	ENP0462623	29791	PYE	04/15/2021/GL Encumbrance Process/145371 ;UNEMP fo			0.00	0.00	1.20	0.00
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Number of Transactions 11						Totals	0.04	4.00	0.00	1.20	2.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	5773		07/01/2020/Load 2020-21 Board-Approved	Original Bu		237.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4919	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	1.76
10/14/2020	GL_JOURNAL	PWC0454849	1646	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	19.07
11/09/2020	GL_JOURNAL	PWC0456114	9115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	19.07
12/08/2020	GL_JOURNAL	PWC0457747	6553	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	19.07
01/07/2021	GL_JOURNAL	PWC0458525	5136	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	16.43
02/09/2021	GL_JOURNAL	PWC0459847	14364	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	19.07
02/19/2021	GL_BD_JRNL	0000460465	1971		01/31/2021/Transfer of appropriations to align Bud			-47.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5692	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	19.07
04/08/2021	GL_JOURNAL	PWC0462277	5130	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	18.63
04/15/2021	GL_JOURNAL	ENP0462623	34480	PYE	04/15/2021/GL Encumbrance Process/145371 ;WKRCMP f			0.00	0.00	57.22	0.00
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Number of Transactions 11						Totals	0.61	190.00	0.00	57.22	132.17

<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>			
0175	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	5774		07/01/2020/Load 2020-21 Board-Approved	Original Bu		32.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2808	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	4085	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.56
11/09/2020	GL_JOURNAL	PRM0456110	3636	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	2.56
12/08/2020	GL_JOURNAL	PRM0457744	4768	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.56
01/07/2021	GL_JOURNAL	PRM0458524	7201	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.21

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

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>				
0175	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3477	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.56		
02/19/2021	GL_BD_JRNL	0000460465	1972		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	716	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.56		
04/08/2021	GL_JOURNAL	PRM0462276	3373	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.50		
04/15/2021	GL_JOURNAL	ENP0462623	39169	PYE	04/15/2021/GL Encumbrance Process/145371 ;RM05 for		0.00	0.00	7.69	0.00		
Number of Transactions 11						Totals	-0.44	25.00	0.00	7.69	17.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5775		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.98		
10/28/2020	GL_JOURNAL	PAY0455384	36898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.98		
11/24/2020	GL_JOURNAL	PAY0457158	37038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.98		
12/28/2020	GL_JOURNAL	PAY0458309	37573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.98		
01/28/2021	GL_JOURNAL	PAY0459296	37540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.13		
02/19/2021	GL_BD_JRNL	0000460465	1973		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.13		
03/30/2021	GL_JOURNAL	PAY0461897	38843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.13		
04/15/2021	GL_JOURNAL	ENP0462623	43787	PYE	04/15/2021/GL Encumbrance Process/145371 ;LIFE for		0.00	0.00	3.81	0.00		
Number of Transactions 10						Totals	-0.12	11.00	0.00	3.81	7.31	
Number of Transactions 95						Account	Totals 3000s	-145.31	8,605.00	0.00	2,493.67	6,256.64
Number of Transactions 108						Resource	Totals 00001	-127.04	16,549.00	0.00	4,887.96	11,788.08
<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>				
0175	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	1629		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,119.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	691	8584968229	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29		

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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

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				
0175	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	692	8584297632	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	83.08
08/26/2020	GL_JOURNAL	TEL0453066	673	8584968400	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	8.48
08/26/2020	GL_JOURNAL	TEL0453066	674	8584968401	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	22.81
08/26/2020	GL_JOURNAL	TEL0453066	675	8584968402	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	22.81
08/26/2020	GL_JOURNAL	TEL0453066	676	8584968403	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	22.81
08/26/2020	GL_JOURNAL	TEL0453066	677	8584968404	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	22.81
08/26/2020	GL_JOURNAL	TEL0453066	678	8584961721	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	685	8584968176	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	686	8584968182	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	687	8584968225	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	688	8584968226	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	689	8584968227	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	690	8584968228	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	679	8584961722	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	680	8584961723	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	681	8584961724	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	682	8584961764	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	683	8584968174	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	684	8584968175	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	688	8584968176	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	689	8584968182	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	690	8584968225	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	691	8584968226	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	692	8584968227	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	693	8584968228	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	682	8584961722	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	683	8584961723	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	684	8584961724	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	685	8584961764	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	686	8584968174	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	687	8584968175	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	694	8584968229	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	695	8584297632	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	83.08
09/03/2020	GL_JOURNAL	TEL0453343	676	8584968400	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	8.48
09/03/2020	GL_JOURNAL	TEL0453343	677	8584968401	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	22.81
09/03/2020	GL_JOURNAL	TEL0453343	678	8584968402	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	22.81
09/03/2020	GL_JOURNAL	TEL0453343	679	8584968403	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	22.81

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_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					
0175	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/03/2020	GL_JOURNAL	TEL0453343	680	8584968404	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	22.81
09/03/2020	GL_JOURNAL	TEL0453343	681	8584961721	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	686	8584968229	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	687	8584297632	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	83.88
10/09/2020	GL_JOURNAL	TEL0454677	668	8584968400	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	8.48
10/09/2020	GL_JOURNAL	TEL0454677	669	8584968401	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	670	8584968402	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	671	8584968403	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	672	8584968404	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	673	8584961721	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	680	8584968176	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	681	8584968182	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	682	8584968225	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	683	8584968226	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	684	8584968227	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	685	8584968228	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	674	8584961722	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	675	8584961723	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	676	8584961724	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	677	8584961764	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	678	8584968174	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	679	8584968175	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	685	8584968229	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	686	8584297632	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	85.02
12/07/2020	GL_JOURNAL	TEL0457668	667	8584968400	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.53
12/07/2020	GL_JOURNAL	TEL0457668	668	8584968401	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	669	8584968402	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	670	8584968403	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	671	8584968404	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	672	8584961721	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	679	8584968176	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	680	8584968182	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	681	8584968225	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	682	8584968226	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	683	8584968227	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	684	8584968228	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	673	8584961722	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	23.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0175	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	674	8584961723	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	675	8584961724	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	676	8584961764	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	677	8584968174	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	678	8584968175	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458603	680	8584968176	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	681	8584968182	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	682	8584968225	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	683	8584968226	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	684	8584968227	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	685	8584968228	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	674	8584961722	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	675	8584961723	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	676	8584961724	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	677	8584961764	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	678	8584968174	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	679	8584968175	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	686	8584968229	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	687	8584297632	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	84.32
01/10/2021	GL_JOURNAL	TEL0458603	668	8584968400	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.63
01/10/2021	GL_JOURNAL	TEL0458603	669	8584968401	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	670	8584968402	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	671	8584968403	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	672	8584968404	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	673	8584961721	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458602	684	8584968176	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	685	8584968182	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	686	8584968225	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	687	8584968226	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	688	8584968227	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	689	8584968228	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	678	8584961722	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	679	8584961723	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	680	8584961724	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	681	8584961764	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	682	8584968174	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	683	8584968175	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0175	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	690	8584968229	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	691	8584297632	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	85.38
01/10/2021	GL_JOURNAL	TEL0458602	672	8584968400	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458602	673	8584968401	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	674	8584968402	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	675	8584968403	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	676	8584968404	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	677	8584961721	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
02/16/2021	GL_JOURNAL	TEL0460222	686	8584968229	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	687	8584297632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	84.53
02/16/2021	GL_JOURNAL	TEL0460222	680	8584968176	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	681	8584968182	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	682	8584968225	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	683	8584968226	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	684	8584968227	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	685	8584968228	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	674	8584961722	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	675	8584961723	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	676	8584961724	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	677	8584961764	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	678	8584968174	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	679	8584968175	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	668	8584968400	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.86
02/16/2021	GL_JOURNAL	TEL0460222	669	8584968401	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	670	8584968402	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	671	8584968403	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	672	8584968404	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	673	8584961721	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	635	8584968176	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	636	8584968182	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	637	8584968225	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	638	8584968226	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	639	8584968227	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	640	8584968228	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	629	8584961722	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	630	8584961723	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	631	8584961724	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74

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_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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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							
0175	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
03/09/2021	GL_JOURNAL	TEL0461239	632	8584961764	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	633	8584968174	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	634	8584968175	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	641	8584968229	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74		
03/09/2021	GL_JOURNAL	TEL0461239	642	8584297632	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	84.89		
03/09/2021	GL_JOURNAL	TEL0461239	623	8584968400	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	8.86		
03/09/2021	GL_JOURNAL	TEL0461239	624	8584968401	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.19		
03/09/2021	GL_JOURNAL	TEL0461239	625	8584968402	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.19		
03/09/2021	GL_JOURNAL	TEL0461239	626	8584968403	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.19		
03/09/2021	GL_JOURNAL	TEL0461239	627	8584968404	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.19		
03/09/2021	GL_JOURNAL	TEL0461239	628	8584961721	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.74		
Number of Transactions 161									Totals	5,016.87	9,119.00	0.00	0.00	4,102.13	
Number of Transactions 161									Account	Totals 5000s	5,016.87	9,119.00	0.00	0.00	4,102.13
Number of Transactions 161									Resource	Totals 00005	5,016.87	9,119.00	0.00	0.00	4,102.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	5598		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5599		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5600		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5601		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5602		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5603		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5604		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5605		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5606		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	298	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	58,491.87		
08/27/2020	GL_JOURNAL	PAY0453104	309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	56,892.32		
09/28/2020	GL_JOURNAL	PAY0454195	344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	68,318.60		
10/28/2020	GL_JOURNAL	PAY0455384	360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	73,569.04		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
11/24/2020	GL_JOURNAL	PAY0457158	408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	74,765.20		
12/28/2020	GL_JOURNAL	PAY0458309	414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	74,167.12		
01/28/2021	GL_JOURNAL	PAY0459296	411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	74,167.12		
02/10/2021	GL_JOURNAL	SAL0460019	663	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-30,301.21		
02/10/2021	GL_JOURNAL	SAL0460019	664	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-11,098.96		
02/10/2021	GL_JOURNAL	SAL0460045	27	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	0.00	-5,848.52		
02/19/2021	GL_BD_JRNL	0000460444	716		01/31/2021/Transfer	of appropriations to	align Bud		2,904.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	74,167.12		
03/30/2021	GL_JOURNAL	PAY0461897	409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	74,167.12		
04/15/2021	GL_JOURNAL	ENP0462623	230	PYE	04/15/2021/GL	Encumbrance Process/124243	;Salary f		0.00	0.00	0.00	222,501.43	0.00		
Number of Transactions 23										Totals	-0.25	803,958.00	0.00	222,501.43	581,456.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	5607		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	1151	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,060.79		
08/27/2020	GL_JOURNAL	PAY0453104	1138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,187.21		
09/28/2020	GL_JOURNAL	PAY0454195	1526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
10/28/2020	GL_JOURNAL	PAY0455384	1661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
11/24/2020	GL_JOURNAL	PAY0457158	1758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
12/28/2020	GL_JOURNAL	PAY0458309	1809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
01/28/2021	GL_JOURNAL	PAY0459296	1840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
02/19/2021	GL_BD_JRNL	0000460444	717		01/31/2021/Transfer	of appropriations to	align Bud		2,079.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
03/30/2021	GL_JOURNAL	PAY0461897	2044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
04/15/2021	GL_JOURNAL	ENP0462623	1421	PYE	04/15/2021/GL	Encumbrance Process/140798	;Salary f		0.00	0.00	0.00	5,173.59	0.00		
Number of Transactions 12										Totals	-0.30	19,493.00	0.00	5,173.59	14,319.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2854		07/01/2020/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
07/29/2020	GL_JOURNAL	PAY0451687	1353	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	3,268.02		
08/27/2020	GL_JOURNAL	PAY0453104	1388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,307.21		
09/28/2020	GL_JOURNAL	PAY0454195	1813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,307.21		
10/28/2020	GL_JOURNAL	PAY0455384	1953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,307.21		
11/24/2020	GL_JOURNAL	PAY0457158	2061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,307.21		
12/03/2020	GL_JOURNAL	SAL0457558	29	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1,960.81		
12/28/2020	GL_JOURNAL	PAY0458309	2113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,307.21		
01/28/2021	GL_JOURNAL	PAY0459296	2144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,307.21		
02/19/2021	GL_BD_JRNL	0000460444	718		01/31/2021/Transfer	of appropriations to align Bud			15,687.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,307.21		
03/30/2021	GL_JOURNAL	PAY0461897	2356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,307.21		
04/15/2021	GL_JOURNAL	ENP0462623	1745	PYE	04/15/2021/GL	Encumbrance Process/162034	;Salary f		0.00		0.00	3,921.62	0.00		
Number of Transactions 13									Totals	0.49	15,687.00	0.00	3,921.62	11,764.89	
<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>							
0175	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	5608		07/01/2020/Load	2020-21 Board-Approved	Original Bu		143,154.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1584	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	12,316.20		
08/27/2020	GL_JOURNAL	PAY0453104	1647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	12,316.20		
09/28/2020	GL_JOURNAL	PAY0454195	2131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12,316.20		
10/28/2020	GL_JOURNAL	PAY0455384	2271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12,316.20		
11/24/2020	GL_JOURNAL	PAY0457158	2367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12,316.20		
12/28/2020	GL_JOURNAL	PAY0458309	2417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12,316.20		
01/28/2021	GL_JOURNAL	PAY0459296	2443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12,316.20		
02/19/2021	GL_BD_JRNL	0000460444	719		01/31/2021/Transfer	of appropriations to align Bud			4,640.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12,316.20		
03/30/2021	GL_JOURNAL	PAY0461897	2655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12,316.20		
04/15/2021	GL_JOURNAL	ENP0462623	2068	PYE	04/15/2021/GL	Encumbrance Process/102025	;Salary f		0.00		0.00	36,948.59	0.00		
Number of Transactions 12									Totals	-0.39	147,794.00	0.00	36,948.59	110,845.80	
Number of Transactions 60									Account	Totals 1000s	-0.45	986,932.00	0.00	268,545.23	718,387.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	2231	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1818						21,477.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,809.20				
10/28/2020	GL_JOURNAL	PAY0455384	4230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,809.20				
11/24/2020	GL_JOURNAL	PAY0457158	4198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,809.20				
12/28/2020	GL_JOURNAL	PAY0458309	4322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,558.70				
01/28/2021	GL_JOURNAL	PAY0459296	4343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,899.47				
02/19/2021	GL_BD_JRNL	0000460444	720		01/31/2021/Transfer of appropriations to align Bud				-2,448.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,995.33				
03/30/2021	GL_JOURNAL	PAY0461897	4562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,995.33				
04/15/2021	GL_JOURNAL	ENP0462623	3673	PYE	04/15/2021/GL Encumbrance Process/177563	;Salary f			0.00	5,985.99				
Number of Transactions 11									Totals	-0.42	19,029.00	0.00	5,985.99	13,043.43

<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>						
0175	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	1820						5,782.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3390	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	44.53				
09/28/2020	GL_JOURNAL	PAY0454195	4023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	506.52				
10/28/2020	GL_JOURNAL	PAY0455384	4231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	506.52				
11/24/2020	GL_JOURNAL	PAY0457158	4199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	506.52				
12/28/2020	GL_JOURNAL	PAY0458309	4323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	436.39				
01/28/2021	GL_JOURNAL	PAY0459296	4344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	506.52				
02/19/2021	GL_BD_JRNL	0000460444	721		01/31/2021/Transfer of appropriations to align Bud				-742.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	506.52				
03/30/2021	GL_JOURNAL	PAY0461897	4563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	506.52				
04/15/2021	GL_JOURNAL	ENP0462623	3733	PYE	04/15/2021/GL Encumbrance Process/176503	;Salary f			0.00	1,519.57				
Number of Transactions 11									Totals	0.39	5,040.00	0.00	1,519.57	3,520.04

<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>		
0175	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1828						45,517.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0175	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1771											
									36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	565	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,698.42	
09/28/2020	GL_JOURNAL	PAY0454195	4872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,284.77	
10/28/2020	GL_JOURNAL	PAY0455384	5077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,284.77	
11/24/2020	GL_JOURNAL	PAY0457158	5044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,284.77	
12/28/2020	GL_JOURNAL	PAY0458309	5211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,028.16	
01/28/2021	GL_JOURNAL	PAY0459296	5233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,433.93	
02/19/2021	GL_BD_JRNL	0000460444	722		01/31/2021/Transfer of appropriations to align Bud				-5,507.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,433.93	
03/30/2021	GL_JOURNAL	PAY0461897	5495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,433.93	
04/15/2021	GL_JOURNAL	ENP0462623	4533	PYE	04/15/2021/GL Encumbrance Process/145042				0.00	0.00	0.00	22,301.79	0.00	
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Number of Transactions 13									Totals	0.25	76,665.00	0.00	22,301.79	54,362.96

<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>						
0175	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	1799											
									16,258.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4602	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	305.98	
09/28/2020	GL_JOURNAL	PAY0454195	5213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,280.37	
10/28/2020	GL_JOURNAL	PAY0455384	5416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,657.38	
11/24/2020	GL_JOURNAL	PAY0457158	5386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,657.38	
12/28/2020	GL_JOURNAL	PAY0458309	5558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,427.90	
01/28/2021	GL_JOURNAL	PAY0459296	5581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,657.38	
02/19/2021	GL_BD_JRNL	0000460444	723		01/31/2021/Transfer of appropriations to align Bud				2,015.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,657.38	
03/30/2021	GL_JOURNAL	PAY0461897	5835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,265.35	
04/15/2021	GL_JOURNAL	ENP0462623	4792	PYE	04/15/2021/GL Encumbrance Process/125790				0.00	0.00	0.00	4,972.14	0.00	
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Number of Transactions 11									Totals	391.74	18,273.00	0.00	4,972.14	12,909.12

<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>					
0175	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0175	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1812		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1813		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1815		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	98.24			
09/28/2020	GL_JOURNAL	PAY0454195	5678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,267.11			
10/28/2020	GL_JOURNAL	PAY0455384	5887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,064.22			
11/17/2020	GL_JOURNAL	SAL0456779	1873	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,316.19			
11/17/2020	GL_JOURNAL	SAL0456779	671	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-556.66			
11/17/2020	GL_JOURNAL	SAL0456779	1711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-556.72			
01/28/2021	GL_JOURNAL	PAY0459296	5999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,064.22			
02/19/2021	GL_BD_JRNL	0000460444	724		01/31/2021/Transfer of appropriations to align Bud			-3,864.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,064.22			
03/30/2021	GL_JOURNAL	PAY0461897	6291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,362.80			
04/15/2021	GL_JOURNAL	ENP0462623	5168	PYE	04/15/2021/GL Encumbrance Process/145371 ;Salary f			0.00	0.00	1,596.36			
Number of Transactions 14							Totals	1,297.40	6,385.00	0.00	1,596.36	3,491.24	
Number of Transactions 60							Account	Totals 2000s	1,689.36	125,392.00	0.00	36,375.85	87,326.79

<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>		
0175	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5776		07/01/2020/Load 2020-21 Board-Approved Original Bu			147,394.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4028	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	9,446.46
08/27/2020	GL_JOURNAL	PAY0453104	5891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	7,798.26
09/28/2020	GL_JOURNAL	PAY0454195	6719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	9,643.61
10/28/2020	GL_JOURNAL	PAY0455384	6966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	11,881.42
11/24/2020	GL_JOURNAL	PAY0457158	6850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	12,074.61
12/28/2020	GL_JOURNAL	PAY0458309	7064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	11,978.02
01/28/2021	GL_JOURNAL	PAY0459296	7067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	11,978.02
02/10/2021	GL_JOURNAL	SAL0460019	665	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-4,893.65
02/10/2021	GL_JOURNAL	SAL0460019	666	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-1,792.49
02/10/2021	GL_JOURNAL	SAL0460045	28	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-944.54
02/19/2021	GL_BD_JRNL	0000460455	2314		01/31/2021/Transfer of appropriations to align Bud			-20,334.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	11,978.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0175	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,978.02	
04/15/2021	GL_JOURNAL	ENP0462623	5686	PYE	04/15/2021/GL	Encumbrance Process/124243	;STRS for		0.00	0.00	35,933.99	0.00	
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Number of Transactions 15						Totals			0.25	127,060.00	0.00	35,933.99	91,125.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5777		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	4024	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,989.07	
08/27/2020	GL_JOURNAL	PAY0453104	5886	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,989.07	
09/28/2020	GL_JOURNAL	PAY0454195	6713	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,989.07	
10/28/2020	GL_JOURNAL	PAY0455384	6961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,989.07	
11/24/2020	GL_JOURNAL	PAY0457158	6845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,989.07	
12/28/2020	GL_JOURNAL	PAY0458309	7059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,989.07	
01/28/2021	GL_JOURNAL	PAY0459296	7061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,989.07	
02/19/2021	GL_BD_JRNL	0000460455	2315		01/31/2021/Transfer	of appropriations to align	Bud		-2,471.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,989.07	
03/30/2021	GL_JOURNAL	PAY0461897	7526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,989.07	
04/15/2021	GL_JOURNAL	ENP0462623	5522	PYE	04/15/2021/GL	Encumbrance Process/102025	;STRS for		0.00	0.00	5,967.20	0.00	
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Number of Transactions 12						Totals			0.17	23,869.00	0.00	5,967.20	17,901.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5778		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4025	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	171.32
08/27/2020	GL_JOURNAL	PAY0453104	5887	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	191.74
09/28/2020	GL_JOURNAL	PAY0454195	6714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	278.51
10/28/2020	GL_JOURNAL	PAY0455384	6962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	278.51
11/24/2020	GL_JOURNAL	PAY0457158	6846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	278.51
12/28/2020	GL_JOURNAL	PAY0458309	7060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	278.51
01/28/2021	GL_JOURNAL	PAY0459296	7062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	278.51
02/19/2021	GL_BD_JRNL	0000460455	2316		01/31/2021/Transfer	of appropriations to align	Bud		-56.00	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>					
0175	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	7103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	278.51		
03/30/2021	GL_JOURNAL	PAY0461897	7527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	278.51		
04/15/2021	GL_JOURNAL	ENP0462623	5876	PYE	04/15/2021/GL	Encumbrance Process/140798	;STRS for	0.00	0.00	835.53	0.00		
							-----						
Number of Transactions 12							Totals		-0.16	3,148.00	0.00	835.53	2,312.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2855		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4027	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	527.79		
08/27/2020	GL_JOURNAL	PAY0453104	5890	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	211.11		
09/28/2020	GL_JOURNAL	PAY0454195	6717	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	211.11		
10/28/2020	GL_JOURNAL	PAY0455384	6964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	211.11		
11/24/2020	GL_JOURNAL	PAY0457158	6848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	211.11		
12/03/2020	GL_JOURNAL	SAL0457558	30	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-316.67		
12/28/2020	GL_JOURNAL	PAY0458309	7062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	211.11		
01/28/2021	GL_JOURNAL	PAY0459296	7065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	211.11		
02/19/2021	GL_BD_JRNL	0000460455	2317		01/31/2021/Transfer	of appropriations to align Bud		2,533.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	211.11		
03/30/2021	GL_JOURNAL	PAY0461897	7530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	211.11		
04/15/2021	GL_JOURNAL	ENP0462623	6060	PYE	04/15/2021/GL	Encumbrance Process/162034	;STRS for	0.00	0.00	633.34	0.00		
							-----						
Number of Transactions 13							Totals		-0.34	2,533.00	0.00	633.34	1,900.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5780		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,875.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.57
09/28/2020	GL_JOURNAL	PAY0454195	9166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	374.50
10/28/2020	GL_JOURNAL	PAY0455384	9458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	374.50
11/24/2020	GL_JOURNAL	PAY0457158	9292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	374.50
12/28/2020	GL_JOURNAL	PAY0458309	9543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	322.65
01/28/2021	GL_JOURNAL	PAY0459296	9555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	393.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0175	00010	00	3202	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/19/2021	GL_BD_JRNL	0000460455	2318		01/31/2021/Transfer of appropriations to align Bud		-936.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	413.03	
03/30/2021	GL_JOURNAL	PAY0461897	10152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	413.03	
04/15/2021	GL_JOURNAL	ENP0462623	7713	PYE	04/15/2021/GL Encumbrance Process/177563 ;PERS_A f		0.00	0.00	1,239.10	0.00	
Number of Transactions 11						Totals	-0.07	3,939.00	0.00	1,239.10	2,699.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5779		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2319		01/31/2021/Transfer of appropriations to align Bud		-1,312.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5781		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	8075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	765.57	
09/28/2020	GL_JOURNAL	PAY0454195	9167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,507.95	
10/28/2020	GL_JOURNAL	PAY0455384	9459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,507.95	
11/24/2020	GL_JOURNAL	PAY0457158	9293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,507.95	
12/28/2020	GL_JOURNAL	PAY0458309	9544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,247.83	
01/28/2021	GL_JOURNAL	PAY0459296	9556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,538.82	
02/19/2021	GL_BD_JRNL	0000460455	2320		01/31/2021/Transfer of appropriations to align Bud		-2,883.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,538.82	
03/30/2021	GL_JOURNAL	PAY0461897	10153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,538.82	
04/15/2021	GL_JOURNAL	ENP0462623	8160	PYE	04/15/2021/GL Encumbrance Process/145042 ;PERS_A f		0.00	0.00	4,616.47	0.00	
Number of Transactions 11						Totals	-0.18	15,770.00	0.00	4,616.47	11,153.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00010	00	3202	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3202	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5782		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,691.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	63.34	
09/28/2020	GL_JOURNAL	PAY0454195	9168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	679.04	
10/28/2020	GL_JOURNAL	PAY0455384	9460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	343.08	
11/24/2020	GL_JOURNAL	PAY0457158	9294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	343.08	
12/28/2020	GL_JOURNAL	PAY0458309	9545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	295.57	
01/28/2021	GL_JOURNAL	PAY0459296	9557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	343.08	
02/19/2021	GL_BD_JRNL	0000460455	2321		01/31/2021/Transfer of appropriations to align Bud					92.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	343.08	
03/30/2021	GL_JOURNAL	PAY0461897	10154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	261.92	
04/15/2021	GL_JOURNAL	ENP0462623	7889	PYE	04/15/2021/GL Encumbrance Process/125790 ;PERS_A f					0.00	0.00	1,029.23	0.00	
									-----					
Number of Transactions 11									Totals	81.58	3,783.00	0.00	1,029.23	2,672.19

	<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>					
	0175	00010	00	3202	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5783		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	10.16	
09/28/2020	GL_JOURNAL	PAY0454195	9171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	110.15	
10/28/2020	GL_JOURNAL	PAY0455384	9463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	110.15	
11/17/2020	GL_JOURNAL	SAL0456779	672	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-115.22	
11/17/2020	GL_JOURNAL	SAL0456779	1712	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-115.24	
01/28/2021	GL_JOURNAL	PAY0459296	9560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	110.15	
02/19/2021	GL_BD_JRNL	0000460455	2322		01/31/2021/Transfer of appropriations to align Bud					-1,666.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	110.15	
03/30/2021	GL_JOURNAL	PAY0461897	10157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	94.91	
04/15/2021	GL_JOURNAL	ENP0462623	8291	PYE	04/15/2021/GL Encumbrance Process/125790 ;PERS_A f					0.00	0.00	330.44	0.00	
									-----					
Number of Transactions 11									Totals	15.35	661.00	0.00	330.44	315.21

	<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>				
	0175	00010	00	3301	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5784		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,615.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	00010	00	3301	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	7012	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	848.13	
08/27/2020	GL_JOURNAL	PAY0453104	10427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	824.95	
09/28/2020	GL_JOURNAL	PAY0454195	11689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	990.42	
10/28/2020	GL_JOURNAL	PAY0455384	12011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,096.35	
11/24/2020	GL_JOURNAL	PAY0457158	11817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,083.98	
12/28/2020	GL_JOURNAL	PAY0458309	12088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,075.31	
01/28/2021	GL_JOURNAL	PAY0459296	12081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,077.78	
02/10/2021	GL_JOURNAL	SAL0460019	667	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-439.65	
02/10/2021	GL_JOURNAL	SAL0460019	668	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-183.95	
02/10/2021	GL_JOURNAL	SAL0460045	29	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-84.80	
02/19/2021	GL_BD_JRNL	0000460455	2323		01/31/2021/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,077.77	
03/30/2021	GL_JOURNAL	PAY0461897	12822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,077.77	
04/15/2021	GL_JOURNAL	ENP0462623	10299	PYE	04/15/2021/GL Encumbrance Process/124243 ;FMED for		0.00	0.00	3,226.27	0.00	
Number of Transactions 15						Totals	-4.33	11,666.00	0.00	3,226.27	8,444.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5785					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	7008	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	178.59
08/27/2020	GL_JOURNAL	PAY0453104	10422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	178.58
09/28/2020	GL_JOURNAL	PAY0454195	11683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	178.91
10/28/2020	GL_JOURNAL	PAY0455384	12006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	179.19
11/24/2020	GL_JOURNAL	PAY0457158	11812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	178.91
12/28/2020	GL_JOURNAL	PAY0458309	12083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	178.91
01/28/2021	GL_JOURNAL	PAY0459296	12075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	178.91
02/19/2021	GL_BD_JRNL	0000460455	2324		01/31/2021/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	178.91
03/30/2021	GL_JOURNAL	PAY0461897	12816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	178.91
04/15/2021	GL_JOURNAL	ENP0462623	10135	PYE	04/15/2021/GL Encumbrance Process/102025 ;FMED for		0.00	0.00	0.00	535.75	0.00	0.00
Number of Transactions 12						Totals	-0.57	2,145.00	0.00	535.75	1,609.82	

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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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>						
0175	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5786											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7009	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	15.38	
08/27/2020	GL_JOURNAL	PAY0453104	10423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	17.21	
09/28/2020	GL_JOURNAL	PAY0454195	11684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.11	
10/28/2020	GL_JOURNAL	PAY0455384	12007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.31	
11/24/2020	GL_JOURNAL	PAY0457158	11813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.11	
12/28/2020	GL_JOURNAL	PAY0458309	12084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.11	
01/28/2021	GL_JOURNAL	PAY0459296	12076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.20	
02/19/2021	GL_BD_JRNL	0000460455	2325		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.20	
03/30/2021	GL_JOURNAL	PAY0461897	12817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.20	
04/15/2021	GL_JOURNAL	ENP0462623	10488	PYE	04/15/2021/GL Encumbrance Process/140798 ;FMED for					0.00	0.00	75.02	0.00	
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Number of Transactions 12									Totals	-0.85	283.00	0.00	75.02	208.83

<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>						
0175	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2856											
					07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7011	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	47.39	
08/27/2020	GL_JOURNAL	PAY0453104	10426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	18.96	
09/28/2020	GL_JOURNAL	PAY0454195	11687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.96	
10/28/2020	GL_JOURNAL	PAY0455384	12009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.97	
11/24/2020	GL_JOURNAL	PAY0457158	11815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.96	
12/03/2020	GL_JOURNAL	SAL0457558	31	REF5060913	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-28.43	
12/28/2020	GL_JOURNAL	PAY0458309	12086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.96	
01/28/2021	GL_JOURNAL	PAY0459296	12079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.96	
02/19/2021	GL_BD_JRNL	0000460455	2326		01/31/2021/Transfer of appropriations to align Bud					228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.96	
03/30/2021	GL_JOURNAL	PAY0461897	12820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.96	
04/15/2021	GL_JOURNAL	ENP0462623	10672	PYE	04/15/2021/GL Encumbrance Process/162034 ;FMED for					0.00	0.00	56.86	0.00	
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Number of Transactions 13									Totals	0.49	228.00	0.00	56.86	170.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0175	00010	00	3302	2420	0000 01000 3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5788		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,643.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12.78		
09/28/2020	GL_JOURNAL	PAY0454195	14146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	138.40		
10/28/2020	GL_JOURNAL	PAY0455384	14545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	138.41		
11/24/2020	GL_JOURNAL	PAY0457158	14288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	138.40		
12/28/2020	GL_JOURNAL	PAY0458309	14611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	119.24		
01/28/2021	GL_JOURNAL	PAY0459296	14625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	145.31		
02/19/2021	GL_BD_JRNL	0000460455	2327		01/31/2021/Transfer of appropriations to align Bud		-187.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	152.64		
03/30/2021	GL_JOURNAL	PAY0461897	15556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	152.65		
04/15/2021	GL_JOURNAL	ENP0462623	12286	PYE	04/15/2021/GL Encumbrance Process/177563 ;OASDI fo		0.00	0.00	457.93	0.00		
Number of Transactions 11							Totals	0.24	1,456.00	0.00	457.93	997.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5787		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.41		
09/28/2020	GL_JOURNAL	PAY0454195	14153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	38.75		
10/28/2020	GL_JOURNAL	PAY0455384	14551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	38.75		
11/24/2020	GL_JOURNAL	PAY0457158	14294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	38.74		
12/28/2020	GL_JOURNAL	PAY0458309	14617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	33.39		
01/28/2021	GL_JOURNAL	PAY0459296	14632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38.74		
02/19/2021	GL_BD_JRNL	0000460455	2328		01/31/2021/Transfer of appropriations to align Bud		-56.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	38.76		
03/30/2021	GL_JOURNAL	PAY0461897	15563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	38.74		
04/15/2021	GL_JOURNAL	ENP0462623	12422	PYE	04/15/2021/GL Encumbrance Process/176503 ;OASDI fo		0.00	0.00	116.24	0.00		
Number of Transactions 11							Totals	0.48	386.00	0.00	116.24	269.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5789		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

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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		
0175	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/03/2020	GL_JOURNAL	PAY0451987	1212	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	282.94	
09/28/2020	GL_JOURNAL	PAY0454195	14147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	557.29	
10/28/2020	GL_JOURNAL	PAY0455384	14546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	557.29	
11/24/2020	GL_JOURNAL	PAY0457158	14289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	557.29	
12/28/2020	GL_JOURNAL	PAY0458309	14612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	461.14	
01/28/2021	GL_JOURNAL	PAY0459296	14626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	568.70	
02/19/2021	GL_BD_JRNL	0000460455	2329		01/31/2021/Transfer of appropriations to align Bud		-421.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	568.68	
03/30/2021	GL_JOURNAL	PAY0461897	15557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	568.70	
04/15/2021	GL_JOURNAL	ENP0462623	12752	PYE	04/15/2021/GL Encumbrance Process/145042 ;OASDI fo		0.00	0.00	1,706.09	0.00	
Number of Transactions 12						Totals	0.14	5,865.00	0.00	1,706.09	4,158.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3302	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5790				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,244.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12599	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	23.41
09/28/2020	GL_JOURNAL	PAY0454195	14149	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	250.94
10/28/2020	GL_JOURNAL	PAY0455384	14547	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	126.80
11/24/2020	GL_JOURNAL	PAY0457158	14290	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	126.79
12/28/2020	GL_JOURNAL	PAY0458309	14613	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	109.24
01/28/2021	GL_JOURNAL	PAY0459296	14627	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	126.79
02/19/2021	GL_BD_JRNL	0000460455	2330				01/31/2021/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14713	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	126.79
03/30/2021	GL_JOURNAL	PAY0461897	15558	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	96.79
04/15/2021	GL_JOURNAL	ENP0462623	12480	PYE			04/15/2021/GL Encumbrance Process/125790 ;OASDI fo	0.00	0.00	380.37	0.00
Number of Transactions 11						Totals	30.08	1,398.00	0.00	380.37	987.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5791				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	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	
0175	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		7.51	
09/28/2020	GL_JOURNAL	PAY0454195	14152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		96.95	
10/28/2020	GL_JOURNAL	PAY0455384	14550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		81.42	
11/17/2020	GL_JOURNAL	SAL0456779	1713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-42.60	
11/17/2020	GL_JOURNAL	SAL0456779	1874	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-100.68	
11/17/2020	GL_JOURNAL	SAL0456779	673	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-42.60	
01/28/2021	GL_JOURNAL	PAY0459296	14631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		81.43	
02/19/2021	GL_BD_JRNL	0000460455	2331		01/31/2021/Transfer of appropriations to align Bud	-296.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		81.42	
03/30/2021	GL_JOURNAL	PAY0461897	15562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		104.26	
04/15/2021	GL_JOURNAL	ENP0462623	12927	PYE	04/15/2021/GL Encumbrance Process/145371 ;OASDI fo	0.00	0.00	122.11		0.00	
Number of Transactions 12						Totals	98.78	488.00	0.00	122.11	267.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5792						864.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	0.00	67.20
10/28/2020	GL_JOURNAL	PAY0455384	17081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	0.00	76.80
11/24/2020	GL_JOURNAL	PAY0457158	16849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		0.00	0.00	86.40
12/28/2020	GL_JOURNAL	PAY0458309	17221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		0.00	0.00	86.40
01/28/2021	GL_JOURNAL	PAY0459296	17214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00	0.00	86.40
02/10/2021	GL_JOURNAL	SAL0460019	669	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		0.00	0.00	-28.80
02/10/2021	GL_JOURNAL	SAL0460019	670	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460045	30	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		0.00	0.00	-9.60
02/19/2021	GL_BD_JRNL	0000460457	1095		01/31/2021/Transfer of appropriations to align Bud	-77.00	0.00	0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.00	0.00	86.40
03/30/2021	GL_JOURNAL	PAY0461897	18214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	86.40
04/15/2021	GL_JOURNAL	ENP0462623	14968	PYE	04/15/2021/GL Encumbrance Process/124243 ;VISION f	0.00	0.00	0.00		0.00	259.20	0.00
Number of Transactions 13						Totals	-0.20	787.00	0.00	259.20	528.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3421	2700	0000	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  
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>				
0175	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	5793									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16654	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									9.60			
10/28/2020	GL_JOURNAL	PAY0455384	17077	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16845	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17217	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17210	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17279	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18210	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									9.60			
04/15/2021	GL_JOURNAL	ENP0462623	14804	PYE								
				04/15/2021/GL Encumbrance Process/102025 ;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>				
0175	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2857									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16655	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.92			
10/28/2020	GL_JOURNAL	PAY0455384	17078	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16846	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									1.92			
12/28/2020	GL_JOURNAL	PAY0458309	17218	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									1.92			
01/28/2021	GL_JOURNAL	PAY0459296	17211	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									1.92			
02/19/2021	GL_BD_JRNL	0000460457	1096									
				01/31/2021/Transfer of appropriations to align Bud			19.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17280	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									1.92			
03/30/2021	GL_JOURNAL	PAY0461897	18211	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									1.92			
04/15/2021	GL_JOURNAL	ENP0462623	15156	PYE								
				04/15/2021/GL Encumbrance Process/140798 ;VISION f			0.00		0.00			
									5.76			
							-----					
Number of Transactions 10							Totals	-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	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	2858						
				07/01/2020/Open zero dollar strings/					
							0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16657	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
									1.92
10/28/2020	GL_JOURNAL	PAY0455384	17080	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
									1.92
11/24/2020	GL_JOURNAL	PAY0457158	16848	PAYROLL					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			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

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>				
0175	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17220	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	17213	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	1097		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17282	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	18213	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	15333	PYE	04/15/2021/GL Encumbrance Process/162034	;VISION f		0.00	0.00	5.76	0.00	
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Number of Transactions 10						Totals		-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3431	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5794		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18568	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	19044	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	18878	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	19258	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	19258	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	19315	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	20254	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	16821	PYE	04/15/2021/GL Encumbrance Process/177563	;VISION f		0.00	0.00	28.80	0.00	
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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>				
0175	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	5795		07/01/2020/Load 2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18569	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	19045	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	18879	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	19259	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	19259	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	19316	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	20255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/15/2021	GL_JOURNAL	ENP0462623	17233	PYE	04/15/2021/GL Encumbrance Process/145042 ;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9  
Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	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	5796						
09/28/2020	GL_JOURNAL	PAY0454195	18570	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	19046	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	18880	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	19260	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	19260	PAYROLL					
02/19/2021	GL_BD_JRNL	0000460457	1098						
02/25/2021	GL_JOURNAL	PAY0460755	19317	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	20256	PAYROLL					
04/15/2021	GL_JOURNAL	ENP0462623	16967	PYE	04/15/2021/GL Encumbrance Process/125790 ;VISION f	0.00	0.00	23.04	0.00

Number of Transactions 10  
Totals -1.04 78.00 0.00 23.04 56.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5797						
09/28/2020	GL_JOURNAL	PAY0454195	18573	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	19049	PAYROLL					
11/17/2020	GL_JOURNAL	SAL0456779	674	Jul-Oct20					
11/17/2020	GL_JOURNAL	SAL0456779	1714	Jul-Oct20					
01/28/2021	GL_JOURNAL	PAY0459296	19263	PAYROLL					
02/19/2021	GL_BD_JRNL	0000460457	1099						
02/25/2021	GL_JOURNAL	PAY0460755	19320	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	20259	PAYROLL					
04/15/2021	GL_JOURNAL	ENP0462623	17348	PYE	04/15/2021/GL Encumbrance Process/125790 ;VISION f	0.00	0.00	7.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	00010	00	3431	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 10 Totals 1.00 15.00 0.00 7.49 6.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5798	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,758.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	589.92
10/28/2020	GL_JOURNAL	PAY0455384	21274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	632.64
11/24/2020	GL_JOURNAL	PAY0457158	21177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	723.84
12/28/2020	GL_JOURNAL	PAY0458309	21566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	723.84
01/28/2021	GL_JOURNAL	PAY0459296	21541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	723.84
02/10/2021	GL_JOURNAL	SAL0460019	671	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-128.16
02/10/2021	GL_JOURNAL	SAL0460019	672	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-91.20
02/10/2021	GL_JOURNAL	SAL0460045	31	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-91.20
02/19/2021	GL_BD_JRNL	0000460457	1100	01/31/2021/Transfer of appropriations to align Bud				-894.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	723.84
03/30/2021	GL_JOURNAL	PAY0461897	22519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	723.84
04/15/2021	GL_JOURNAL	ENP0462623	19275	PYE	04/15/2021/GL Encumbrance Process/124243 ;DENTAL f			0.00	0.00	2,268.00	0.00

Number of Transactions 13 Totals 64.80 6,864.00 0.00 2,268.00 4,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5799	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20765	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	21270	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	21173	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	21562	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	21537	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	1101	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21575	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	22515	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	19111	PYE	04/15/2021/GL Encumbrance Process/102025 ;DENTAL f			0.00	0.00	252.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0175	00010	00	3441	2700	0000 01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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
0175	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2859	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	21271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	21174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	21563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	21538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	1102	01/31/2021/Transfer of appropriations to align Bud			127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	22516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.54
04/15/2021	GL_JOURNAL	ENP0462623	19463	PYE	04/15/2021/GL Encumbrance Process/140798 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals 16.82 127.00 0.00 50.40 59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2860	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20768	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	21273	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	21176	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	21565	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	21540	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	1103	01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21578	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	22518	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	19640	PYE	04/15/2021/GL Encumbrance Process/162034 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0175	00010	00	3451	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5800		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22678	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	23236	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	23205	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	23601	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	23582	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	1104		01/31/2021/Transfer of appropriations to align Bud					-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23608	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	24556	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	21127	PYE	04/15/2021/GL Encumbrance Process/177563 ;DENTAL f					0.00	0.00	252.00	0.00	
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						
0175	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5801		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	22679	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	23237	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	23206	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	23602	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	23583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1105		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23609	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	24557	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	21539	PYE	04/15/2021/GL Encumbrance Process/145042 ;DENTAL f					0.00	0.00	504.00	0.00	
Number of Transactions 10								Totals		-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3451	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5802		07/01/2020/Load 2020-21 Board-Approved Original Bu					690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	75.96
10/28/2020	GL_JOURNAL	PAY0455384	23238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	75.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0175	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	23207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	75.96	
12/28/2020	GL_JOURNAL	PAY0458309	23603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	75.96	
01/28/2021	GL_JOURNAL	PAY0459296	23584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	75.96	
02/19/2021	GL_BD_JRNL	0000460457	1106		01/31/2021/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	75.96	
03/30/2021	GL_JOURNAL	PAY0461897	24558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	75.96	
04/15/2021	GL_JOURNAL	ENP0462623	21273	PYE	04/15/2021/GL Encumbrance Process/125790	;DENTAL f		0.00	0.00	201.60	0.00	
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Number of Transactions 10						Totals		-17.32	716.00	0.00	201.60	531.72
<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>				
0175	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5803		07/01/2020/Load 2020-21 Board-Approved Original Bu			224.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.14	
10/28/2020	GL_JOURNAL	PAY0455384	23241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.14	
11/17/2020	GL_JOURNAL	SAL0456779	1715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-7.90	
11/17/2020	GL_JOURNAL	SAL0456779	675	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-24.38	
01/28/2021	GL_JOURNAL	PAY0459296	23587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.14	
02/19/2021	GL_BD_JRNL	0000460457	1107		01/31/2021/Transfer of appropriations to align Bud			-99.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.14	
03/30/2021	GL_JOURNAL	PAY0461897	24561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.14	
04/15/2021	GL_JOURNAL	ENP0462623	21654	PYE	04/15/2021/GL Encumbrance Process/125790	;DENTAL f		0.00	0.00	65.52	0.00	
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Number of Transactions 10						Totals		11.06	125.00	0.00	65.52	48.42
<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>				
0175	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5804		07/01/2020/Load 2020-21 Board-Approved Original Bu			158,526.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14,739.60	
10/28/2020	GL_JOURNAL	PAY0455384	25459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,498.00	
11/24/2020	GL_JOURNAL	PAY0457158	25497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17,798.40	
12/28/2020	GL_JOURNAL	PAY0458309	25902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17,798.40	
01/28/2021	GL_JOURNAL	PAY0459296	25858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17,587.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0175	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/10/2021	GL_JOURNAL	SAL0460019	673	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-2,275.20		
02/10/2021	GL_JOURNAL	SAL0460019	674	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-2,300.40		
02/10/2021	GL_JOURNAL	SAL0460045	32	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-2,300.40		
02/19/2021	GL_BD_JRNL	0000460461	546		01/31/2021/Transfer of appropriations to align Bud		-3,095.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	17,587.20		
03/30/2021	GL_JOURNAL	PAY0461897	26815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	17,587.20		
04/15/2021	GL_JOURNAL	ENP0462623	23578	PYE	04/15/2021/GL Encumbrance Process/124243 ;MEDICA f		0.00		0.00	47,331.00		
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Number of Transactions 13							Totals	-3,620.00	155,431.00	0.00	47,331.00	111,720.00
0175	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5805		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460461	547		01/31/2021/Transfer of appropriations to align Bud		2,719.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	23414	PYE	04/15/2021/GL Encumbrance Process/102025 ;MEDICA f		0.00		0.00	5,259.00		
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Number of Transactions 10							Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
0175	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2861		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	460.08		
10/28/2020	GL_JOURNAL	PAY0455384	25456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	25494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	473.28		

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

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						
0175	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460461	548							4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23766	PYE	04/15/2021/GL	Encumbrance Process/140798	MEDICA f		0.00	0.00		1,051.80	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2862		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	169.92	
10/28/2020	GL_JOURNAL	PAY0455384	25458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	169.92	
11/24/2020	GL_JOURNAL	PAY0457158	25496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	169.92	
12/28/2020	GL_JOURNAL	PAY0458309	25901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	169.92	
01/28/2021	GL_JOURNAL	PAY0459296	25857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	175.44	
02/19/2021	GL_BD_JRNL	0000460461	549		01/31/2021/Transfer	of appropriations to align Bud			2,608.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	175.44	
03/30/2021	GL_JOURNAL	PAY0461897	26814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	175.44	
04/15/2021	GL_JOURNAL	ENP0462623	23943	PYE	04/15/2021/GL	Encumbrance Process/162034	MEDICA f		0.00	0.00		1,051.80	0.00	
Number of Transactions 10									Totals	350.20	2,608.00	0.00	1,051.80	1,206.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5806		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,234.40	
10/28/2020	GL_JOURNAL	PAY0455384	27409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,234.40	
11/24/2020	GL_JOURNAL	PAY0457158	27511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	27923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	27887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460461	550		01/31/2021/Transfer	of appropriations to align Bud			2,399.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	28841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,310.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
04/15/2021	GL_JOURNAL	ENP0462623	25417	PYE	04/15/2021/GL Encumbrance Process/177563 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals	-1,113.60	20,013.00	0.00	5,259.00	15,867.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3471	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5807				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	26772	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	27410	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	27512	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,130.80
12/28/2020	GL_JOURNAL	PAY0458309	27924	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,130.80
01/28/2021	GL_JOURNAL	PAY0459296	27888	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,220.80
02/19/2021	GL_BD_JRNL	0000460461	551				01/31/2021/Transfer of appropriations to align Bud	-1,954.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27885	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,220.80
03/30/2021	GL_JOURNAL	PAY0461897	28842	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,220.80
04/15/2021	GL_JOURNAL	ENP0462623	25827	PYE			04/15/2021/GL Encumbrance Process/145042 ;MEDICA f	0.00	0.00	10,518.00	0.00
Number of Transactions 10						Totals	570.40	33,274.00	0.00	10,518.00	22,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3471	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5808				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26773	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	934.49
10/28/2020	GL_JOURNAL	PAY0455384	27411	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	934.49
11/24/2020	GL_JOURNAL	PAY0457158	27513	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	934.49
12/28/2020	GL_JOURNAL	PAY0458309	27925	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	934.49
01/28/2021	GL_JOURNAL	PAY0459296	27889	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	965.47
02/19/2021	GL_BD_JRNL	0000460461	552				01/31/2021/Transfer of appropriations to align Bud	-2,376.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27886	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	965.47
03/30/2021	GL_JOURNAL	PAY0461897	28843	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	965.47
04/15/2021	GL_JOURNAL	ENP0462623	25562	PYE			04/15/2021/GL Encumbrance Process/125790 ;MEDICA f	0.00	0.00	4,207.20	0.00

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

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>				
0175	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
Number of Transactions 10							Totals	873.43	11,715.00	0.00	4,207.20	6,634.37
<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>				
0175	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5809	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,579.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	362.79	
10/28/2020	GL_JOURNAL	PAY0455384	27414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	362.79	
11/17/2020	GL_JOURNAL	SAL0456779	676	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-300.02	
11/17/2020	GL_JOURNAL	SAL0456779	1716	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-425.56	
01/28/2021	GL_JOURNAL	PAY0459296	27892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	373.87	
02/19/2021	GL_BD_JRNL	0000460461	553	01/31/2021/Transfer of appropriations to align Bud			-1,926.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	373.87	
03/30/2021	GL_JOURNAL	PAY0461897	28846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	373.87	
04/15/2021	GL_JOURNAL	ENP0462623	25941	PYE	04/15/2021/GL Encumbrance Process/125790 ;MEDICA f			0.00		0.00	1,367.41	0.00
Number of Transactions 10							Totals	163.98	2,653.00	0.00	1,367.41	1,121.61
<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>				
0175	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5810	07/01/2020/Load 2020-21 Board-Approved Original Bu			401.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10012	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	29.29	
08/27/2020	GL_JOURNAL	PAY0453104	15064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	28.43	
09/28/2020	GL_JOURNAL	PAY0454195	29138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.15	
10/28/2020	GL_JOURNAL	PAY0455384	29820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.77	
11/24/2020	GL_JOURNAL	PAY0457158	29930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	37.39	
12/28/2020	GL_JOURNAL	PAY0458309	30352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	37.09	
01/28/2021	GL_JOURNAL	PAY0459296	30308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.06	
02/10/2021	GL_JOURNAL	SAL0460019	675	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-15.16	
02/10/2021	GL_JOURNAL	SAL0460019	676	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-5.56	
02/10/2021	GL_JOURNAL	SAL0460045	33	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-2.92	
02/19/2021	GL_BD_JRNL	0000460463	3075	01/31/2021/Transfer of appropriations to align Bud			1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	37.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0175	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	37.07		
04/15/2021	GL_JOURNAL	ENP0462623	27877	PYE	04/15/2021/GL	Encumbrance Process/124243	;UNEMP fo	0.00	0.00	111.26		
							-----					
Number of Transactions 15							Totals	0.00	402.00	0.00	111.26	290.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5811		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10008	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.16	
08/27/2020	GL_JOURNAL	PAY0453104	15059	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.16	
09/28/2020	GL_JOURNAL	PAY0454195	29132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.16	
10/28/2020	GL_JOURNAL	PAY0455384	29815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.15	
11/24/2020	GL_JOURNAL	PAY0457158	29925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.17	
12/28/2020	GL_JOURNAL	PAY0458309	30347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.15	
01/28/2021	GL_JOURNAL	PAY0459296	30302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.16	
02/19/2021	GL_BD_JRNL	0000460463	3076		01/31/2021/Transfer	of appropriations to align	Bud	2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.16	
03/30/2021	GL_JOURNAL	PAY0461897	31346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.15	
04/15/2021	GL_JOURNAL	ENP0462623	27713	PYE	04/15/2021/GL	Encumbrance Process/102025	;UNEMP fo	0.00	0.00	18.47	0.00	
							-----					
Number of Transactions 12							Totals	0.11	74.00	0.00	18.47	55.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5812		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10009	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.53
08/27/2020	GL_JOURNAL	PAY0453104	15060	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	29133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	29816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	30348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	30303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.86
02/19/2021	GL_BD_JRNL	0000460463	3077		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0175	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28067	PYE	04/15/2021/GL	Encumbrance Process/140798	;UNEMP fo	0.00	0.00	2.59	0.00	
							-----					
Number of Transactions 12							Totals	0.27	10.00	0.00	2.59	7.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2863		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10011	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.64	
08/27/2020	GL_JOURNAL	PAY0453104	15063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.65	
09/28/2020	GL_JOURNAL	PAY0454195	29136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	29818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.65	
11/24/2020	GL_JOURNAL	PAY0457158	29928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.65	
12/03/2020	GL_JOURNAL	SAL0457558	32	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.98	
12/28/2020	GL_JOURNAL	PAY0458309	30350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.65	
01/28/2021	GL_JOURNAL	PAY0459296	30306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.65	
02/19/2021	GL_BD_JRNL	0000460463	3078		01/31/2021/Transfer	of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.65	
03/30/2021	GL_JOURNAL	PAY0461897	31350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.65	
04/15/2021	GL_JOURNAL	ENP0462623	28252	PYE	04/15/2021/GL	Encumbrance Process/162034	;UNEMP fo	0.00	0.00	1.96	0.00	
							-----					
Number of Transactions 13							Totals	0.18	8.00	0.00	1.96	5.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3502	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5814		07/01/2020/Load	2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	32358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.90
11/24/2020	GL_JOURNAL	PAY0457158	32402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	32877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	32849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3502	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/19/2021	GL_BD_JRNL	0000460463	3079		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	34084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.00	
04/15/2021	GL_JOURNAL	ENP0462623	29868	PYE	04/15/2021/GL Encumbrance Process/177563 ;UNEMP fo					0.00	0.00	2.99	0.00	
Number of Transactions 11									Totals	0.48	10.00	0.00	2.99	6.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3502	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5813		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17238	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	31609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	32364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	32408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	32856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.25	
02/25/2021	GL_JOURNAL	PAY0460755	32881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.26	
03/30/2021	GL_JOURNAL	PAY0461897	34091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.25	
04/15/2021	GL_JOURNAL	ENP0462623	30004	PYE	04/15/2021/GL Encumbrance Process/176503 ;UNEMP fo					0.00	0.00	0.76	0.00	
Number of Transactions 10									Totals	0.48	3.00	0.00	0.76	1.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5815		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2116	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	17231	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.84
09/28/2020	GL_JOURNAL	PAY0454195	31603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.63
10/28/2020	GL_JOURNAL	PAY0455384	32359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.66
11/24/2020	GL_JOURNAL	PAY0457158	32403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.64
12/28/2020	GL_JOURNAL	PAY0458309	32878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.02
01/28/2021	GL_JOURNAL	PAY0459296	32850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.72
02/19/2021	GL_BD_JRNL	0000460463	3080		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0175	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	32874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30334	PYE	04/15/2021/GL Encumbrance Process/145042 ;UNEMP fo		0.00	0.00	11.15	
Number of Transactions 12						Totals	-0.33	38.00	0.00	11.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3502	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5816							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
							8.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3081		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30062	PYE	04/15/2021/GL Encumbrance Process/125790 ;UNEMP fo		0.00	0.00	2.49	
Number of Transactions 11						Totals	0.08	9.00	0.00	2.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5817						
07/01/2020/Load 2020-21 Board-Approved Original Bu									
							5.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1717	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	1875	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	677	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	32855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3082		01/31/2021/Transfer of appropriations to align Bud		-2.00	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	
0175	00010	00	3502	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	32880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30509	PYE	04/15/2021/GL Encumbrance Process/145371 ;UNEMP fo		0.00	0.00	0.80	
Number of Transactions 12						Totals	0.45	3.00	0.00	0.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5818					07/01/2020/Load 2020-21 Board-Approved Original Bu	19,145.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4932	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1,397.96		
09/10/2020	GL_JOURNAL	PWC0453518	9767	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1,359.73		
10/14/2020	GL_JOURNAL	PWC0454849	10781	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	1,632.81		
11/09/2020	GL_JOURNAL	PWC0456114	741	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1,758.30		
12/08/2020	GL_JOURNAL	PWC0457747	3334	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1,786.89		
01/07/2021	GL_JOURNAL	PWC0458525	2029	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	1,772.59		
02/09/2021	GL_JOURNAL	PWC0459847	8730	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1,772.59		
02/10/2021	GL_JOURNAL	SAL0460019	677	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-724.19		
02/10/2021	GL_JOURNAL	SAL0460019	678	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-265.27		
02/10/2021	GL_JOURNAL	SAL0460045	34	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-139.78		
02/19/2021	GL_BD_JRNL	0000460463	3083					01/31/2021/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1370	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1,772.59		
04/08/2021	GL_JOURNAL	PWC0462277	1417	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1,772.59		
04/15/2021	GL_JOURNAL	ENP0462623	32566	PYE				04/15/2021/GL Encumbrance Process/124243 ;WKRCMP f	0.00	0.00	5,317.79	0.00		
Number of Transactions 15									Totals	0.40	19,215.00	0.00	5,317.79	13,896.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5819					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	4933	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	294.36
09/10/2020	GL_JOURNAL	PWC0453518	9768	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	294.36
10/14/2020	GL_JOURNAL	PWC0454849	10782	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	294.36
11/09/2020	GL_JOURNAL	PWC0456114	742	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	294.36

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3335	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	294.36	
01/07/2021	GL_JOURNAL	PWC0458525	2030	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	294.36	
02/09/2021	GL_JOURNAL	PWC0459847	8731	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	294.36	
02/19/2021	GL_BD_JRNL	0000460463	3084		01/31/2021/Transfer of appropriations to align Bud		111.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1371	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	294.36	
04/08/2021	GL_JOURNAL	PWC0462277	1418	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	294.36	
04/15/2021	GL_JOURNAL	ENP0462623	32402	PYE	04/15/2021/GL Encumbrance Process/102025 ;WKRCMP f		0.00		0.00	883.07	
Number of Transactions 12						Totals	-0.31	3,532.00	0.00	883.07	2,649.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5820		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4934	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	25.35	
09/10/2020	GL_JOURNAL	PWC0453518	9769	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	28.37	
10/14/2020	GL_JOURNAL	PWC0454849	10783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	743	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	41.22	
12/08/2020	GL_JOURNAL	PWC0457747	3336	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	41.22	
01/07/2021	GL_JOURNAL	PWC0458525	2031	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.22	
02/09/2021	GL_JOURNAL	PWC0459847	8732	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.22	
02/19/2021	GL_BD_JRNL	0000460463	3085		01/31/2021/Transfer of appropriations to align Bud		50.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1372	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.22	
04/08/2021	GL_JOURNAL	PWC0462277	1419	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.22	
04/15/2021	GL_JOURNAL	ENP0462623	32756	PYE	04/15/2021/GL Encumbrance Process/140798 ;WKRCMP f		0.00		0.00	123.65	
Number of Transactions 12						Totals	0.09	466.00	0.00	123.65	342.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	2864		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4935	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	78.11
09/10/2020	GL_JOURNAL	PWC0453518	9770	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	31.24
10/14/2020	GL_JOURNAL	PWC0454849	10784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.24

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		
0175	00010	00	3601	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	744	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	31.24	
12/03/2020	GL_JOURNAL	SAL0457558	33	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-46.87	
12/08/2020	GL_JOURNAL	PWC0457747	3337	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	31.24	
01/07/2021	GL_JOURNAL	PWC0458525	2032	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.24	
02/09/2021	GL_JOURNAL	PWC0459847	8733	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	31.24	
02/19/2021	GL_BD_JRNL	0000460463	3086		01/31/2021/Transfer of appropriations to align Bud		375.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1373	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.24	
04/08/2021	GL_JOURNAL	PWC0462277	1420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.24	
04/15/2021	GL_JOURNAL	ENP0462623	32941	PYE	04/15/2021/GL Encumbrance Process/162034 ;WKRCMP f		0.00	0.00	93.73	0.00	
Number of Transactions 13						Totals	0.11	375.00	0.00	93.73	281.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3602	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5822				07/01/2020/Load 2020-21 Board-Approved Original Bu	513.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4920	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	3.99
10/14/2020	GL_JOURNAL	PWC0454849	1647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	43.24
11/09/2020	GL_JOURNAL	PWC0456114	9116	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	43.24
12/08/2020	GL_JOURNAL	PWC0457747	6554	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	43.24
01/07/2021	GL_JOURNAL	PWC0458525	5137	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	37.25
02/09/2021	GL_JOURNAL	PWC0459847	14365	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	45.40
02/19/2021	GL_BD_JRNL	0000460463	3087		01/31/2021/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5693	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	47.69
04/08/2021	GL_JOURNAL	PWC0462277	5131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	47.69
04/15/2021	GL_JOURNAL	ENP0462623	34557	PYE	04/15/2021/GL Encumbrance Process/177563 ;WKRCMP f		0.00	0.00	0.00	143.07	0.00
Number of Transactions 11						Totals	0.19	455.00	0.00	143.07	311.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5821				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4921	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.06
10/14/2020	GL_JOURNAL	PWC0454849	1648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	12.11

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

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							
0175	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
11/09/2020	GL_JOURNAL	PWC0456114	9117	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	12.11	
12/08/2020	GL_JOURNAL	PWC0457747	6555	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	12.11	
01/07/2021	GL_JOURNAL	PWC0458525	5138	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	10.43	
02/09/2021	GL_JOURNAL	PWC0459847	14366	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	12.11	
02/19/2021	GL_BD_JRNL	0000460463	3088		01/31/2021/Transfer of appropriations to align Bud				-18.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5694	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	12.11	
04/08/2021	GL_JOURNAL	PWC0462277	5132	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	12.11	
04/15/2021	GL_JOURNAL	ENP0462623	34693	PYE	04/15/2021/GL Encumbrance Process/176503 ;WKRCMP f				0.00		0.00		36.32	0.00	
Number of Transactions 11									Totals	-0.47	120.00	0.00	36.32	84.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	5823		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	6963	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	4922	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	88.39	
10/14/2020	GL_JOURNAL	PWC0454849	1649	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	174.11	
11/09/2020	GL_JOURNAL	PWC0456114	9118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	174.11	
12/08/2020	GL_JOURNAL	PWC0457747	6556	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	174.11	
01/07/2021	GL_JOURNAL	PWC0458525	5139	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	144.07	
02/09/2021	GL_JOURNAL	PWC0459847	14367	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	177.67	
02/19/2021	GL_BD_JRNL	0000460463	3089		01/31/2021/Transfer of appropriations to align Bud				-132.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5695	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	177.67	
04/08/2021	GL_JOURNAL	PWC0462277	5133	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	177.67	
04/15/2021	GL_JOURNAL	ENP0462623	35023	PYE	04/15/2021/GL Encumbrance Process/145042 ;WKRCMP f				0.00		0.00		533.02	0.00	
Number of Transactions 12									Totals	-0.30	1,832.00	0.00	533.02	1,299.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	3602	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	5824		07/01/2020/Load 2020-21 Board-Approved Original Bu				389.00		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4923	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	7.31	
10/14/2020	GL_JOURNAL	PWC0454849	1650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	78.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0175	00010	00	3602	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
11/09/2020	GL_JOURNAL	PWC0456114	9119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	39.61	
12/08/2020	GL_JOURNAL	PWC0457747	6557	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	39.61	
01/07/2021	GL_JOURNAL	PWC0458525	5140	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	34.13	
02/09/2021	GL_JOURNAL	PWC0459847	14368	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	39.61	
02/19/2021	GL_BD_JRNL	0000460463	3090		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5696	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	39.61	
04/08/2021	GL_JOURNAL	PWC0462277	5134	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	30.24	
04/15/2021	GL_JOURNAL	ENP0462623	34751	PYE	04/15/2021/GL Encumbrance Process/125790 ;WKRCMP f				0.00	0.00	118.83	0.00	0.00	
Number of Transactions 11									Totals	9.65	437.00	0.00	118.83	308.52
0175	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	5825		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4924	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.35	
10/14/2020	GL_JOURNAL	PWC0454849	1651	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	30.28	
11/09/2020	GL_JOURNAL	PWC0456114	9120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	678	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1718	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1876	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	14369	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	25.43	
02/19/2021	GL_BD_JRNL	0000460463	3091		01/31/2021/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5697	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	25.43	
04/08/2021	GL_JOURNAL	PWC0462277	5135	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	32.57	
04/15/2021	GL_JOURNAL	ENP0462623	35198	PYE	04/15/2021/GL Encumbrance Process/145371 ;WKRCMP f				0.00	0.00	38.16	0.00	0.00	
Number of Transactions 12									Totals	30.79	185.00	0.00	38.16	116.05
0175	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	5826		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,244.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2383	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	236.89	
08/11/2020	GL_JOURNAL	RPM0452476	7015	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-236.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0175	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	236.89		
09/10/2020	GL_JOURNAL	PRM0453517	692	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	230.41		
10/14/2020	GL_JOURNAL	PRM0454848	821	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	276.69		
11/09/2020	GL_JOURNAL	PRM0456110	1274	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	297.95		
12/08/2020	GL_JOURNAL	PRM0457744	455	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	302.80		
01/07/2021	GL_JOURNAL	PRM0458524	8269	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	300.38		
02/09/2021	GL_JOURNAL	PRM0459845	912	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	300.38		
02/10/2021	GL_JOURNAL	SAL0460019	679	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-122.71		
02/10/2021	GL_JOURNAL	SAL0460019	680	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-44.95		
02/10/2021	GL_JOURNAL	SAL0460045	35	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-23.69		
02/19/2021	GL_BD_JRNL	0000460464	742		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9028	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	300.38		
04/08/2021	GL_JOURNAL	PRM0462276	894	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	300.38		
04/15/2021	GL_JOURNAL	ENP0462623	37255	PYE	04/15/2021/GL Encumbrance Process/124243 ;RM01 for		0.00	0.00	901.12	0.00		
Number of Transactions 17							Totals	-0.03	3,256.00	0.00	901.12	2,354.91

<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>				
0175	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5827						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2384	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	104.32	
08/11/2020	GL_JOURNAL	RPM0452476	7016	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-104.32	
08/11/2020	GL_JOURNAL	PRM0452481	624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	104.32	
09/10/2020	GL_JOURNAL	PRM0453517	693	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	104.32	
10/14/2020	GL_JOURNAL	PRM0454848	822	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	104.32	
11/09/2020	GL_JOURNAL	PRM0456110	1275	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	104.32	
12/08/2020	GL_JOURNAL	PRM0457744	456	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	104.32	
01/07/2021	GL_JOURNAL	PRM0458524	8270	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	104.32	
02/09/2021	GL_JOURNAL	PRM0459845	913	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	104.32	
02/19/2021	GL_BD_JRNL	0000460464	743		01/31/2021/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9029	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	104.32	
04/08/2021	GL_JOURNAL	PRM0462276	895	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	104.32	
04/15/2021	GL_JOURNAL	ENP0462623	37091	PYE	04/15/2021/GL Encumbrance Process/102025 ;RMC7 for		0.00	0.00	312.95	0.00	0.00	

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

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						
0175	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	0.17	1,252.00	0.00	312.95	938.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5828							71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2385	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.30	
08/11/2020	GL_JOURNAL	RPM0452476	7017	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.30	
08/11/2020	GL_JOURNAL	PRM0452481	625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.30	
09/10/2020	GL_JOURNAL	PRM0453517	694	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.81	
10/14/2020	GL_JOURNAL	PRM0454848	823	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	1276	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	457	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	8271	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	914	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.98	
02/19/2021	GL_BD_JRNL	0000460464	744		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9030	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	896	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.98	
04/15/2021	GL_JOURNAL	ENP0462623	37445	PYE	04/15/2021/GL Encumbrance Process/140798 ;RM01 for					0.00	0.00	20.95	0.00	
Number of Transactions 14									Totals	0.08	79.00	0.00	20.95	57.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2865		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2386	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.24	
08/11/2020	GL_JOURNAL	RPM0452476	7018	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-13.24	
08/11/2020	GL_JOURNAL	PRM0452481	626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.24	
09/10/2020	GL_JOURNAL	PRM0453517	695	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.29	
10/14/2020	GL_JOURNAL	PRM0454848	824	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.29	
11/09/2020	GL_JOURNAL	PRM0456110	1277	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.29	
12/03/2020	GL_JOURNAL	SAL0457558	34	REF5060913	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-7.94	
12/08/2020	GL_JOURNAL	PRM0457744	458	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.29	

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0175	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8272	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.29		
02/09/2021	GL_JOURNAL	PRM0459845	915	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.29		
02/19/2021	GL_BD_JRNL	0000460464	745		01/31/2021/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9031	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.29		
04/08/2021	GL_JOURNAL	PRM0462276	897	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.29		
04/15/2021	GL_JOURNAL	ENP0462623	37630	PYE	04/15/2021/GL Encumbrance Process/162034 ;RM01 for		0.00	0.00	15.88	0.00		
Number of Transactions 15							Totals	0.50	64.00	0.00	15.88	47.62
<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>				
0175	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5830		07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2809	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54		
10/14/2020	GL_JOURNAL	PRM0454848	4086	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.81		
11/09/2020	GL_JOURNAL	PRM0456110	3637	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.81		
12/08/2020	GL_JOURNAL	PRM0457744	4769	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.81		
01/07/2021	GL_JOURNAL	PRM0458524	7202	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.00		
02/09/2021	GL_JOURNAL	PRM0459845	3478	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.10		
02/19/2021	GL_BD_JRNL	0000460464	746		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	717	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.41		
04/08/2021	GL_JOURNAL	PRM0462276	3374	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.41		
04/15/2021	GL_JOURNAL	ENP0462623	39245	PYE	04/15/2021/GL Encumbrance Process/177563 ;RM05 for		0.00	0.00	19.22	0.00		
Number of Transactions 11							Totals	-0.11	61.00	0.00	19.22	41.89
<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>				
0175	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5829		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2810	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14		
10/14/2020	GL_JOURNAL	PRM0454848	4087	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.63		
11/09/2020	GL_JOURNAL	PRM0456110	3638	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.63		
12/08/2020	GL_JOURNAL	PRM0457744	4770	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.63		
01/07/2021	GL_JOURNAL	PRM0458524	7203	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.40		

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
02/09/2021	GL_JOURNAL	PRM0459845	3479	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		1.63	
02/19/2021	GL_BD_JRNL	0000460464	747		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	718	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.63	
04/08/2021	GL_JOURNAL	PRM0462276	3375	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.63	
04/15/2021	GL_JOURNAL	ENP0462623	39381	PYE	04/15/2021/GL Encumbrance Process/176503 ;RM05 for	0.00	0.00	4.88		0.00	
Number of Transactions 11						Totals	-0.20	16.00	0.00	4.88	11.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5831				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7031	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452476	5503	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-2.19
08/11/2020	GL_JOURNAL	PRM0452481	5479	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.19
09/10/2020	GL_JOURNAL	PRM0453517	2811	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	16.83
10/14/2020	GL_JOURNAL	PRM0454848	4088	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.15
11/09/2020	GL_JOURNAL	PRM0456110	3639	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	33.15
12/08/2020	GL_JOURNAL	PRM0457744	4771	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.15
01/07/2021	GL_JOURNAL	PRM0458524	7204	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.43
02/09/2021	GL_JOURNAL	PRM0459845	3480	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	33.82
02/19/2021	GL_BD_JRNL	0000460464	748				01/31/2021/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	719	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.82
04/08/2021	GL_JOURNAL	PRM0462276	3376	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.82
04/15/2021	GL_JOURNAL	ENP0462623	39705	PYE			04/15/2021/GL Encumbrance Process/145042 ;RM03 for	0.00	0.00	101.47	0.00
Number of Transactions 14						Totals	0.17	349.00	0.00	101.47	247.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3702	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5832				07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2812	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PRM0454848	4089	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.53
11/09/2020	GL_JOURNAL	PRM0456110	3640	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.32

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4772	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.32		
01/07/2021	GL_JOURNAL	PRM0458524	7205	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.58		
02/09/2021	GL_JOURNAL	PRM0459845	3481	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.32		
02/19/2021	GL_BD_JRNL	0000460464	749		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	720	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.32		
04/08/2021	GL_JOURNAL	PRM0462276	3377	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.06		
04/15/2021	GL_JOURNAL	ENP0462623	39433	PYE	04/15/2021/GL Encumbrance Process/125790 ;RM05 for		0.00		0.00	15.96		
Number of Transactions 11							Totals	1.61	59.00	0.00	15.96	41.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5833		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2813	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.32		
10/14/2020	GL_JOURNAL	PRM0454848	4090	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.07		
11/09/2020	GL_JOURNAL	PRM0456110	3641	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.42		
11/17/2020	GL_JOURNAL	SAL0456779	1877	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.71		
11/17/2020	GL_JOURNAL	SAL0456779	1719	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.85		
11/17/2020	GL_JOURNAL	SAL0456779	679	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.85		
02/09/2021	GL_JOURNAL	PRM0459845	3482	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.42		
02/19/2021	GL_BD_JRNL	0000460464	750		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	721	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.42		
04/08/2021	GL_JOURNAL	PRM0462276	3378	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.37		
04/15/2021	GL_JOURNAL	ENP0462623	39880	PYE	04/15/2021/GL Encumbrance Process/145371 ;RM05 for		0.00		0.00	5.12		
Number of Transactions 12							Totals	4.27	25.00	0.00	5.12	15.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5834		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,274.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	91.60		
10/28/2020	GL_JOURNAL	PAY0455384	34909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	101.87		
11/24/2020	GL_JOURNAL	PAY0457158	34975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	109.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0175	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	35503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	109.47	
01/28/2021	GL_JOURNAL	PAY0459296	35460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	126.28	
02/10/2021	GL_JOURNAL	SAL0460019	681	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-28.76	
02/10/2021	GL_JOURNAL	SAL0460019	682	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-7.60	
02/19/2021	GL_BD_JRNL	0000460464	751		01/31/2021/Transfer	of appropriations to	align Bud		-182.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	126.28	
03/30/2021	GL_JOURNAL	PAY0461897	36765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	126.28	
04/15/2021	GL_JOURNAL	ENP0462623	41932	PYE	04/15/2021/GL	Encumbrance Process/124243	;LIFE for		0.00		0.00	353.78	0.00	
Number of Transactions 12									Totals	-16.67	1,092.00	0.00	353.78	754.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5835		07/01/2020/Load	2020-21 Board-Approved	Original Bu		228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	19.21	
10/28/2020	GL_JOURNAL	PAY0455384	34905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.21	
11/24/2020	GL_JOURNAL	PAY0457158	34971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.21	
12/28/2020	GL_JOURNAL	PAY0458309	35499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.21	
01/28/2021	GL_JOURNAL	PAY0459296	35456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	22.17	
02/19/2021	GL_BD_JRNL	0000460464	752		01/31/2021/Transfer	of appropriations to	align Bud		-31.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	22.17	
03/30/2021	GL_JOURNAL	PAY0461897	36761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	22.17	
04/15/2021	GL_JOURNAL	ENP0462623	41768	PYE	04/15/2021/GL	Encumbrance Process/102025	;LIFE for		0.00		0.00	58.75	0.00	
Number of Transactions 10									Totals	-5.10	197.00	0.00	58.75	143.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5836		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34120	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	34906	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	34972	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	35500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35457	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	35465	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	36762	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	42121	PYE	04/15/2021/GL	Encumbrance Process/140798	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2866		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.04	
10/28/2020	GL_JOURNAL	PAY0455384	34908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.04	
11/24/2020	GL_JOURNAL	PAY0457158	34974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.04	
12/28/2020	GL_JOURNAL	PAY0458309	35502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.04	
01/28/2021	GL_JOURNAL	PAY0459296	35459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.35	
02/19/2021	GL_BD_JRNL	0000460464	753		01/31/2021/Transfer	of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.35	
03/30/2021	GL_JOURNAL	PAY0461897	36764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.35	
04/15/2021	GL_JOURNAL	ENP0462623	42305	PYE	04/15/2021/GL	Encumbrance Process/162034	;LIFE for	0.00	0.00	6.24	0.00	
							-----					
Number of Transactions 10							Totals	-0.45	21.00	0.00	6.24	15.21
<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>				
0175	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5838		07/01/2020/Load	2020-21 Board-Approved Original Bu		34.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.22	
10/28/2020	GL_JOURNAL	PAY0455384	36894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.22	
11/24/2020	GL_JOURNAL	PAY0457158	37034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.22	
12/28/2020	GL_JOURNAL	PAY0458309	37569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.22	
01/28/2021	GL_JOURNAL	PAY0459296	37536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.68	
02/19/2021	GL_BD_JRNL	0000460464	754		01/31/2021/Transfer	of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.82	
03/30/2021	GL_JOURNAL	PAY0461897	38839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175		00010	00	3995	2420	0000	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	43839	PYE		04/15/2021/GL Encumbrance Process/177563 ;LIFE for			0.00	0.00	9.52	0.00	
Number of Transactions 10								Totals	0.28	27.00	0.00	9.52	17.20
	<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>			
	0175		00010	00	3995	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5837			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	755			01/31/2021/Transfer of appropriations to align Bud			-9.00	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>			
	0175		00010	00	3995	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5839			07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36056	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.48	
10/28/2020	GL_JOURNAL	PAY0455384	36895	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.48	
11/24/2020	GL_JOURNAL	PAY0457158	37035	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.48	
12/28/2020	GL_JOURNAL	PAY0458309	37570	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.68	
01/28/2021	GL_JOURNAL	PAY0459296	37537	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.17	
02/19/2021	GL_BD_JRNL	0000460464	756			01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37534	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.17	
03/30/2021	GL_JOURNAL	PAY0461897	38840	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.17	
04/15/2021	GL_JOURNAL	ENP0462623	44268	PYE		04/15/2021/GL Encumbrance Process/145042 ;LIFE for			0.00	0.00	35.46	0.00	
Number of Transactions 10								Totals	0.91	108.00	0.00	35.46	71.63
	<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>			
	0175		00010	00	3995	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5840			07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36057	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	36896	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.06	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	37036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.37	
02/19/2021	GL_BD_JRNL	0000460464	757		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.37	
03/30/2021	GL_JOURNAL	PAY0461897	38841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.37	
04/15/2021	GL_JOURNAL	ENP0462623	43998	PYE	04/15/2021/GL Encumbrance Process/125790	;LIFE for			0.00		0.00	7.91	0.00	
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Number of Transactions 10									Totals	0.74	24.00	0.00	7.91	15.35
0175	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5841		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	36899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	680	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.66	
11/17/2020	GL_JOURNAL	SAL0456779	1720	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.66	
01/28/2021	GL_JOURNAL	PAY0459296	37541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.76	
02/19/2021	GL_BD_JRNL	0000460464	758		01/31/2021/Transfer of appropriations to align Bud				-11.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	38844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	44388	PYE	04/15/2021/GL Encumbrance Process/125790	;LIFE for			0.00		0.00	2.54	0.00	
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Number of Transactions 10									Totals	0.18	5.00	0.00	2.54	2.28
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Number of Transactions 872			Account	Totals 3000s					-3,886.96	501,180.00	0.00	146,687.61	358,379.35	
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Number of Transactions 992			Resource	Totals 00010					-2,198.05	1,613,504.00	0.00	451,608.69	1,164,093.36	
0175	00011	00	1162	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														

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

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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								
0175	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	5609						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	143	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	2,333.66		
11/09/2020	GL_JOURNAL	PAY0456097	125	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	2,490.38		
11/24/2020	GL_JOURNAL	PAY0457158	1440	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	548.87		
Number of Transactions 4										Totals	4,231.09	9,604.00	0.00	0.00	5,372.91	
Number of Transactions 4										Account	Totals 1000s	4,231.09	9,604.00	0.00	0.00	5,372.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							
07/02/2020	GL_BD_JRNL	ORG0449644	5842						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,767.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1141	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	376.88		
11/09/2020	GL_JOURNAL	PAY0456097	931	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	402.20		
11/24/2020	GL_JOURNAL	PAY0457158	6851	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	88.64		
Number of Transactions 4										Totals	899.28	1,767.00	0.00	0.00	867.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated							
07/02/2020	GL_BD_JRNL	ORG0449644	5843						07/01/2020/Load 2020-21 Board-Approved Original Bu	139.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1787	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	33.85		
11/09/2020	GL_JOURNAL	PAY0456097	1404	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	36.11		
11/24/2020	GL_JOURNAL	PAY0457158	11818	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	7.97		
Number of Transactions 4										Totals	61.07	139.00	0.00	0.00	77.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							
07/02/2020	GL_BD_JRNL	ORG0449644	5844						07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	00011	00	3501	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_JOURNAL	PAY0454821	2756	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.16	
11/09/2020	GL_JOURNAL	PAY0456097	2188	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.25	
11/24/2020	GL_JOURNAL	PAY0457158	29931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 4						Totals	2.31	5.00	0.00	2.69	
0175	00011	00	3601	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5845		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10785	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	55.77	
11/09/2020	GL_JOURNAL	PWC0456114	745	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	59.52	
12/08/2020	GL_JOURNAL	PWC0457747	3338	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	13.12	
Number of Transactions 4						Totals	101.59	230.00	0.00	128.41	
Number of Transactions 16						Account	Totals 3000s	1,064.25	2,141.00	0.00	1,076.75
Number of Transactions 20						Resource	Totals 00011	5,295.34	11,745.00	0.00	6,449.66
0175	00014	00	1107	1000	1110 01000 0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
01/28/2021	GL_BD_JRNL	0000459297	122		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,252.96	
02/19/2021	GL_BD_JRNL	0000460465	3593		01/31/2021/Transfer of appropriations to align Bud		31,518.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,252.96	
03/30/2021	GL_JOURNAL	PAY0461897	410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,252.96	
04/15/2021	GL_JOURNAL	ENP0462623	363	PYE	04/15/2021/GL Encumbrance Process/176676 ;Salary f		0.00	0.00	15,758.89	0.00	
Number of Transactions 6						Totals	0.23	31,518.00	0.00	15,758.89	15,758.88

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



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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							
0175	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	77		10/26/2020/Transfer of appropriations to adjust CS				360.00		0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	31		10/26/2020/Transfer of appropriations to adjust CS				89,006.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3588		01/31/2021/Transfer of appropriations to align Bud				-89,366.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9									Account	Totals 1000s	0.23	31,518.00	0.00	15,758.89	15,758.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
01/28/2021	GL_BD_JRNL	0000459297	123		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	848.35		
02/19/2021	GL_BD_JRNL	0000460465	3579		01/31/2021/Transfer of appropriations to align Bud				5,090.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	848.35		
03/30/2021	GL_JOURNAL	PAY0461897	7533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	848.35		
04/15/2021	GL_JOURNAL	ENP0462623	6191	PYE	04/15/2021/GL Encumbrance Process/176676 ;STRS for				0.00		0.00	2,545.06	0.00		
Number of Transactions 6									Totals	-0.11	5,090.00	0.00	2,545.06	2,545.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00014	00	3101	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/26/2020	GL_BD_JRNL	BAR0455273	54		10/26/2020/Transfer of appropriations to adjust CS				14,374.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3586		01/31/2021/Transfer of appropriations to align Bud				-14,374.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00014	00	3301	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated															
01/28/2021	GL_BD_JRNL	0000459297	124		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	76.17		

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

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Budget 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>					
	0175	00014	00	3301	1000 1110 01000 0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										
02/19/2021	GL_BD_JRNL	0000460465	3591		01/31/2021/Transfer of appropriations to align Bud		457.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	76.17	
03/30/2021	GL_JOURNAL	PAY0461897	12823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	76.17	
04/15/2021	GL_JOURNAL	ENP0462623	10803	PYE	04/15/2021/GL Encumbrance Process/176676 ;FMED for		0.00	0.00	228.50	0.00	
Number of Transactions 6						Totals	-0.01	457.00	0.00	228.50	228.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00014	00	3301	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
10/26/2020	GL_BD_JRNL	BAR0455273	100					10/26/2020/Transfer of appropriations to adjust CS	1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3595					01/31/2021/Transfer of appropriations to align Bud	-1,291.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_BD_JRNL	0000459297	125					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3581					01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15458	PYE	04/15/2021/GL Encumbrance Process/176676 ;VISION f		0.00	0.00	28.80	0.00	0.00	
Number of Transactions 6						Totals	0.40	58.00	0.00	28.80	28.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00014	00	3421	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	192					10/26/2020/Transfer of appropriations to adjust CS	96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3589					01/31/2021/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0175	00014	00	3421	1000	1110 01000 3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00014	00	3441	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								

01/28/2021	GL_BD_JRNL	0000459297	126	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21542	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	3583	01/31/2021/Transfer of appropriations to align Bud			511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21580	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	22520	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	19765	PYE	04/15/2021/GL Encumbrance Process/176676 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 6 Totals -14.60 511.00 0.00 252.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00014	00	3441	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								

10/26/2020	GL_BD_JRNL	BAR0455273	215	10/26/2020/Transfer of appropriations to adjust CS			862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3592	01/31/2021/Transfer of appropriations to align Bud			-862.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00014	00	3461	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								

01/28/2021	GL_BD_JRNL	0000459297	127	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460465	3590	01/31/2021/Transfer of appropriations to align Bud			9,571.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	24065	PYE	04/15/2021/GL Encumbrance Process/176676 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
Number of Transactions 6									Totals	1,892.80	9,571.00	0.00	5,259.00	2,419.20
<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>						
0175	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	238						17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3594						-17,614.00		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>						
0175	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_BD_JRNL	0000459297	128						0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30309	PAYROLL					0.00		0.00	0.00	2.63	
02/19/2021	GL_BD_JRNL	0000460465	3578						16.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30325	PAYROLL					0.00		0.00	0.00	2.62	
03/30/2021	GL_JOURNAL	PAY0461897	31353	PAYROLL					0.00		0.00	0.00	2.63	
04/15/2021	GL_JOURNAL	ENP0462623	28383	PYE					0.00		0.00	7.88	0.00	
Number of Transactions 6									Totals	0.24	16.00	0.00	7.88	7.88
<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>						
0175	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/26/2020	GL_BD_JRNL	BAR0455273	146						45.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3577						-45.00		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>						
0175	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0175	00014	00	3601	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										
01/28/2021	GL_BD_JRNL	0000459326	5		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8734	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	125.55	
02/19/2021	GL_BD_JRNL	0000460465	3585		01/31/2021/Transfer of appropriations to align Bud	753.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1374	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	125.55	
04/08/2021	GL_JOURNAL	PWC0462277	1421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	125.55	
04/15/2021	GL_JOURNAL	ENP0462623	33072	PYE	04/15/2021/GL Encumbrance Process/176676 ;WKRCMP f		0.00	0.00	376.64	
Number of Transactions 6						Totals	-0.29	753.00	0.00	376.64
<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>		
0175	00014	00	3601	1000	1110	01000	3102	2021		
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	169		10/26/2020/Transfer of appropriations to adjust CS		2,127.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3582		01/31/2021/Transfer of appropriations to align Bud		-2,127.00	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>		
0175	00014	00	3701	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
01/28/2021	GL_BD_JRNL	0000459326	6		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	916	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	21.27	
02/19/2021	GL_BD_JRNL	0000460465	3587		01/31/2021/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9032	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	21.27	
04/08/2021	GL_JOURNAL	PRM0462276	898	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	21.27	
04/15/2021	GL_JOURNAL	ENP0462623	37761	PYE	04/15/2021/GL Encumbrance Process/176676 ;RM01 for		0.00	0.00	63.82	
Number of Transactions 6						Totals	0.37	128.00	0.00	63.82
<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>		
0175	00014	00	3985	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert										
01/28/2021	GL_BD_JRNL	0000459297	129		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0175	00014	00	3985	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									
02/19/2021	GL_BD_JRNL	0000460465	3580		01/31/2021/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.88
03/30/2021	GL_JOURNAL	PAY0461897	36766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.88
04/15/2021	GL_JOURNAL	ENP0462623	42436	PYE	04/15/2021/GL Encumbrance Process/176676 ;LIFE for		0.00	0.00	25.06	0.00
Number of Transactions 6						Totals	1.30	50.00	0.00	23.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	3985	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	123		10/26/2020/Transfer of appropriations to adjust CS		142.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3584		01/31/2021/Transfer of appropriations to align Bud		-142.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 70				Account	Totals 3000s	1,880.10	16,634.00	0.00	8,786.76	5,967.14
Number of Transactions 79				Resource	Totals 00014	1,880.33	48,152.00	0.00	24,545.65	21,726.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00015	00	1107	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5610		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,541.44
10/28/2020	GL_JOURNAL	PAY0455384	361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,541.44
11/24/2020	GL_JOURNAL	PAY0457158	409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,541.44
12/28/2020	GL_JOURNAL	PAY0458309	415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,541.44
01/28/2021	GL_JOURNAL	PAY0459296	413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,541.44
02/25/2021	GL_JOURNAL	PAY0460755	410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,541.44
03/30/2021	GL_JOURNAL	PAY0461897	411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,541.44
04/15/2021	GL_JOURNAL	ENP0462623	405	PYE	04/15/2021/GL Encumbrance Process/150964 ;Salary f		0.00	0.00	25,624.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0175	00015	00	1107	1000	1110
				01000	3301
					2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher					

Number of Transactions 9 Totals 3,591.60 89,006.00 0.00 25,624.32 59,790.08

Number of Transactions 9 Account Totals 1000s 3,591.60 89,006.00 0.00 25,624.32 59,790.08

Dept	Resource	Bud Ref	Account	Program	Class
0175	00015	00	3101	1000	1110
				01000	3301
					2021
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions					

07/02/2020	GL_BD_JRNL	ORG0449644	5846	07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6720	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,379.44
10/28/2020	GL_JOURNAL	PAY0455384	6967	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,379.44
11/24/2020	GL_JOURNAL	PAY0457158	6852	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,379.44
12/28/2020	GL_JOURNAL	PAY0458309	7065	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,379.44
01/28/2021	GL_JOURNAL	PAY0459296	7069	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,379.44
02/25/2021	GL_JOURNAL	PAY0460755	7110	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,379.44
03/30/2021	GL_JOURNAL	PAY0461897	7534	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,379.44
04/15/2021	GL_JOURNAL	ENP0462623	6235	PYE 04/15/2021/GL Encumbrance Process/150964 ;STRS for	0.00	0.00	4,138.33	0.00

Number of Transactions 9 Totals 2,582.59 16,377.00 0.00 4,138.33 9,656.08

Dept	Resource	Bud Ref	Account	Program	Class
0175	00015	00	3301	1000	1110
				01000	3301
					2021
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated					

07/02/2020	GL_BD_JRNL	ORG0449644	5847	07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11690	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	123.89
10/28/2020	GL_JOURNAL	PAY0455384	12012	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	123.97
11/24/2020	GL_JOURNAL	PAY0457158	11819	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	123.89
12/28/2020	GL_JOURNAL	PAY0458309	12089	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	123.90
01/28/2021	GL_JOURNAL	PAY0459296	12083	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	123.90
02/25/2021	GL_JOURNAL	PAY0460755	12163	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	123.89
03/30/2021	GL_JOURNAL	PAY0461897	12824	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	123.90
04/15/2021	GL_JOURNAL	ENP0462623	10847	PYE 04/15/2021/GL Encumbrance Process/150964 ;FMED for	0.00	0.00	371.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0175	00015	00	3301	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals 52.11 1,291.00 0.00 371.55 867.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00015	00	3421	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5848	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16659	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	17082	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	16850	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	17222	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	17216	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	17285	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	18216	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	15500	PYE	04/15/2021/GL Encumbrance Process/150964 ;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>	
0175	00015	00	3441	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5849	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20770	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	21275	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	21178	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	21567	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	21543	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	21581	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	22521	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	19807	PYE	04/15/2021/GL Encumbrance Process/150964 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0175	00015	00	3461	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5850						17,614.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24107	PYE	04/15/2021/GL	Encumbrance Process/150964	;MEDICA f		0.00	0.00				
									-----					
Number of Transactions 9									Totals	-3,416.60	17,614.00	0.00	5,259.00	15,771.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00015	00	3501	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5851						45.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	29139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29932	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	30326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	28427	PYE	04/15/2021/GL	Encumbrance Process/150964	;UNEMP fo		0.00	0.00				
									-----					
Number of Transactions 9									Totals	2.30	45.00	0.00	12.81	29.89

<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>		
0175	00015	00	3601	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5852						2,127.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10786	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	746	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3339	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2033	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00	0.00

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

PeopleSoft GL  
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>					
	0175	00015	00	3601	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8735	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	204.14	
03/08/2021	GL_JOURNAL	PWC0461158	1375	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	204.14	
04/08/2021	GL_JOURNAL	PWC0462277	1422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	204.14	
04/15/2021	GL_JOURNAL	ENP0462623	33116	PYE	04/15/2021/GL Encumbrance Process/150964 ;WKRCMP f				0.00		0.00	612.42	0.00	
Number of Transactions 9									Totals	85.60	2,127.00	0.00	612.42	1,428.98

	<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>					
	0175	00015	00	3701	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5853		07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	825	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.59	
11/09/2020	GL_JOURNAL	PRM0456110	1278	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.59	
12/08/2020	GL_JOURNAL	PRM0457744	459	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.59	
01/07/2021	GL_JOURNAL	PRM0458524	8273	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.59	
02/09/2021	GL_JOURNAL	PRM0459845	917	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.59	
03/08/2021	GL_JOURNAL	PRM0461157	9033	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.59	
04/08/2021	GL_JOURNAL	PRM0462276	899	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.59	
04/15/2021	GL_JOURNAL	ENP0462623	37805	PYE	04/15/2021/GL Encumbrance Process/150964 ;RM01 for					0.00	0.00	103.78	0.00	
Number of Transactions 9									Totals	14.09	360.00	0.00	103.78	242.13

	<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>				
	0175	00015	00	3985	1000	1110	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5854		07/01/2020/Load 2020-21 Board-Approved Original Bu					142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11.10
10/28/2020	GL_JOURNAL	PAY0455384	34910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.10
11/24/2020	GL_JOURNAL	PAY0457158	34976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11.10
12/28/2020	GL_JOURNAL	PAY0458309	35504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11.10
01/28/2021	GL_JOURNAL	PAY0459296	35462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.81
02/25/2021	GL_JOURNAL	PAY0460755	35470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.81
03/30/2021	GL_JOURNAL	PAY0461897	36767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.81
04/15/2021	GL_JOURNAL	ENP0462623	42480	PYE	04/15/2021/GL Encumbrance Process/150964 ;LIFE for					0.00	0.00	40.74	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00015	00	3985	1000	1110	01000	3301	2021							
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	18.43	142.00	0.00	40.74	82.83	
Number of Transactions 81									Account	Totals 3000s	-689.88	38,914.00	0.00	10,819.43	28,784.45
Number of Transactions 90									Resource	Totals 00015	2,901.72	127,920.00	0.00	36,443.75	88,574.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	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	5611					07/01/2020/Load 2020-21 Board-Approved Original Bu	60,932.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	944	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	5,523.18		
08/27/2020	GL_JOURNAL	PAY0453104	961	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	6,233.53		
09/28/2020	GL_JOURNAL	PAY0454195	1120	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
10/28/2020	GL_JOURNAL	PAY0455384	1154	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
11/24/2020	GL_JOURNAL	PAY0457158	1266	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
12/28/2020	GL_JOURNAL	PAY0458309	1280	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
01/28/2021	GL_JOURNAL	PAY0459296	1279	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
02/19/2021	GL_BD_JRNL	0000460465	1974					01/31/2021/Transfer of appropriations to align Bud	9,608.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1277	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
03/30/2021	GL_JOURNAL	PAY0461897	1279	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5,878.36		
04/15/2021	GL_JOURNAL	ENP0462623	1282	PYE				04/15/2021/GL Encumbrance Process/100146 ;Salary f	0.00	0.00	0.00	17,635.07	0.00		
Number of Transactions 12									Totals	-0.30	70,540.00	0.00	17,635.07	52,905.23	
Number of Transactions 12									Account	Totals 1000s	-0.30	70,540.00	0.00	17,635.07	52,905.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	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	5855					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,212.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4029	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	892.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0175	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,006.71	
09/28/2020	GL_JOURNAL	PAY0454195	6721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	949.35	
10/28/2020	GL_JOURNAL	PAY0455384	6968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	949.35	
11/24/2020	GL_JOURNAL	PAY0457158	6853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	949.35	
12/28/2020	GL_JOURNAL	PAY0458309	7066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	949.35	
01/28/2021	GL_JOURNAL	PAY0459296	7070	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	949.35	
02/19/2021	GL_BD_JRNL	0000460465	1975		01/31/2021/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	949.35	
03/30/2021	GL_JOURNAL	PAY0461897	7535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	949.35	
04/15/2021	GL_JOURNAL	ENP0462623	6322	PYE	04/15/2021/GL Encumbrance Process/100146 ;STRS for	0.00	0.00	0.00	2,848.06	0.00	
Number of Transactions 12						Totals	-0.22	11,392.00	0.00	2,848.06	8,544.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5856						07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7013	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	80.09	
08/27/2020	GL_JOURNAL	PAY0453104	10428	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	90.38	
09/28/2020	GL_JOURNAL	PAY0454195	11691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.29	
10/28/2020	GL_JOURNAL	PAY0455384	12013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.39	
11/24/2020	GL_JOURNAL	PAY0457158	11820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.29	
12/28/2020	GL_JOURNAL	PAY0458309	12090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.29	
01/28/2021	GL_JOURNAL	PAY0459296	12084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.29	
02/19/2021	GL_BD_JRNL	0000460465	1976		01/31/2021/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.29	
03/30/2021	GL_JOURNAL	PAY0461897	12825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	85.29	
04/15/2021	GL_JOURNAL	ENP0462623	10933	PYE	04/15/2021/GL Encumbrance Process/100146 ;FMED for	0.00	0.00	0.00	0.00	255.71	0.00	0.00	
Number of Transactions 12						Totals	-0.31	1,023.00	0.00	255.71	767.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	5857						07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	17083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	17223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	17217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	17286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	18217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15585	PYE	04/15/2021/GL	Encumbrance Process/100146	;VISION f	0.00	0.00	20.16	0.00	
							-					
Number of Transactions 9							Totals	-0.20	67.00	0.00	20.16	47.04
<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>				
0175	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	5858		07/01/2020/Load	2020-21 Board-Approved	Original Bu	603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	21276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460465	1977		01/31/2021/Transfer	of appropriations to	align Bud	10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/15/2021	GL_JOURNAL	ENP0462623	19892	PYE	04/15/2021/GL	Encumbrance Process/100146	;DENTAL f	0.00	0.00	176.40	0.00	
							-					
Number of Transactions 10							Totals	-10.28	613.00	0.00	176.40	446.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5859		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,476.72	
10/28/2020	GL_JOURNAL	PAY0455384	25461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,476.72	
11/24/2020	GL_JOURNAL	PAY0457158	25499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,476.72	
12/28/2020	GL_JOURNAL	PAY0458309	25904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,476.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	25861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,574.16		
02/19/2021	GL_BD_JRNL	0000460465	1978		01/31/2021/Transfer of appropriations to align Bud	1,287.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,574.16		
03/30/2021	GL_JOURNAL	PAY0461897	26818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,574.16		
04/15/2021	GL_JOURNAL	ENP0462623	24192	PYE	04/15/2021/GL Encumbrance Process/100146 ;MEDICA f	0.00	0.00	3,681.30	0.00		
Number of Transactions 10						Totals	-693.66	13,617.00	0.00	3,681.30	10,629.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5860						30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10013	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
08/27/2020	GL_JOURNAL	PAY0453104	15065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.12	
09/28/2020	GL_JOURNAL	PAY0454195	29140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	PAY0455384	29822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
11/24/2020	GL_JOURNAL	PAY0457158	29933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
01/28/2021	GL_JOURNAL	PAY0459296	30311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
02/19/2021	GL_BD_JRNL	0000460465	1979		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	31355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.94	
04/15/2021	GL_JOURNAL	ENP0462623	28514	PYE	04/15/2021/GL Encumbrance Process/100146 ;UNEMP fo	0.00	0.00	0.00	8.82	0.00	0.00	
Number of Transactions 12						Totals	-0.28	35.00	0.00	8.82	26.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5861						1,456.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4936	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	132.00	
09/10/2020	GL_JOURNAL	PWC0453518	9771	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	148.98	
10/14/2020	GL_JOURNAL	PWC0454849	10787	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	140.49	
11/09/2020	GL_JOURNAL	PWC0456114	747	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	140.49	
12/08/2020	GL_JOURNAL	PWC0457747	3340	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	140.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2034	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	140.49		
02/09/2021	GL_JOURNAL	PWC0459847	8736	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	140.49		
02/19/2021	GL_BD_JRNL	0000460465	1980		01/31/2021/Transfer of appropriations to align Bud		230.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1376	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	140.49		
04/08/2021	GL_JOURNAL	PWC0462277	1423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	140.49		
04/15/2021	GL_JOURNAL	ENP0462623	33203	PYE	04/15/2021/GL Encumbrance Process/100146 ;WKRCMP f		0.00		0.00	421.48		
Number of Transactions 12							Totals	0.11	1,686.00	0.00	421.48	1,264.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5862		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2387	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	22.37		
08/11/2020	GL_JOURNAL	RPM0452476	7019	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-22.37		
08/11/2020	GL_JOURNAL	PRM0452481	627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	22.37		
09/10/2020	GL_JOURNAL	PRM0453517	696	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	25.25		
10/14/2020	GL_JOURNAL	PRM0454848	826	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	23.81		
11/09/2020	GL_JOURNAL	PRM0456110	1279	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	23.81		
12/08/2020	GL_JOURNAL	PRM0457744	460	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	23.81		
01/07/2021	GL_JOURNAL	PRM0458524	8274	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	23.81		
02/09/2021	GL_JOURNAL	PRM0459845	918	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	23.81		
02/19/2021	GL_BD_JRNL	0000460465	1981		01/31/2021/Transfer of appropriations to align Bud		39.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9034	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	23.81		
04/08/2021	GL_JOURNAL	PRM0462276	900	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	23.81		
04/15/2021	GL_JOURNAL	ENP0462623	37892	PYE	04/15/2021/GL Encumbrance Process/100146 ;RM01 for		0.00		0.00	71.42		
Number of Transactions 14							Totals	0.29	286.00	0.00	71.42	214.29
<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>				
0175	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	5863		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.17		
10/28/2020	GL_JOURNAL	PAY0455384	34911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.17		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
0175	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34977	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.17	
12/28/2020	GL_JOURNAL	PAY0458309	35505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.17	
01/28/2021	GL_JOURNAL	PAY0459296	35463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.58	
02/19/2021	GL_BD_JRNL	0000460465	1982		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.58	
03/30/2021	GL_JOURNAL	PAY0461897	36768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.58	
04/15/2021	GL_JOURNAL	ENP0462623	42567	PYE	04/15/2021/GL Encumbrance Process/100146	;LIFE for		0.00	0.00	28.04	0.00	
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Number of Transactions	10			Totals				-2.46	94.00	0.00	28.04	68.42
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Number of Transactions	101		Account	Totals	3000s			-707.01	28,813.00	0.00	7,511.39	22,008.62
-----												
Number of Transactions	113		Resource	Totals	00016			-707.31	99,353.00	0.00	25,146.46	74,913.85
-----												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448370	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI			0.00	-22.92	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448370	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI			0.00	22.92	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448370	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI			0.00	22.92	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448370	2		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	74.30	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448370	2		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	74.30	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448370	2		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	-74.30	0.00	0.00	
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	-22.92	0.00	0.00	
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	-24.70	0.00	
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	0.00	0.00	
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	24.70	0.00	
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00	24.70	0.00	
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-74.30	0.00	0.00	
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	-80.06	0.00	
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	-0.01	0.00	
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	80.06	0.00	
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	80.06	0.00	

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



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		
0175	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/07/2020	AP_VOUCHER	01141724	1	P0000370391	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00	0.00
08/07/2020	AP_VOUCHER	01141724	1	P0000370391	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00	0.00
08/07/2020	AP_VOUCHER	01141724	2	P0000370391	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00
08/07/2020	AP_VOUCHER	01141724	2	P0000370391	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00	-32.20
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				0.00	-74.40
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				0.00	0.00
08/12/2020	REQ_PREENC	REQ448654	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI				0.00	-32.20
08/12/2020	REQ_PREENC	REQ448654	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI				0.00	32.20
08/12/2020	REQ_PREENC	REQ448654	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI				0.00	32.20
08/12/2020	REQ_PREENC	REQ448654	2		Waxie Sanitary Supply/114023/WAXIE-GREEN ENCAPSULA				0.00	-74.40
08/12/2020	REQ_PREENC	REQ448654	2		Waxie Sanitary Supply/114023/WAXIE-GREEN ENCAPSULA				0.00	74.40
08/12/2020	REQ_PREENC	REQ448654	2		Waxie Sanitary Supply/114023/WAXIE-GREEN ENCAPSULA				0.00	74.40
08/18/2020	AP_VOUCHER	01143134	1	P0000370647	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00
08/18/2020	AP_VOUCHER	01143134	1	P0000370647	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00
08/18/2020	AP_VOUCHER	01143134	2	P0000370647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00	0.00
08/18/2020	AP_VOUCHER	01143134	2	P0000370647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	74		09/19/2020/Transfer appropriations within 00031 Cu				10,639.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				0.00	-43.44
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				0.00	-0.01
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				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			
0175	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		-66.54	0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		-59.82	0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00	-64.46	0.00
10/16/2020	REQ_PREENC	REQ452062	1		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL		0.00		-43.44	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	1		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL		0.00		43.44	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	1		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL		0.00		43.44	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	2		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00		-66.54	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	2		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00		66.54	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	2		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00		66.54	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	3		Waxie Sanitary Supply/114023/WAXIE 5310 SWIVEL SCR		0.00		-59.82	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	3		Waxie Sanitary Supply/114023/WAXIE 5310 SWIVEL SCR		0.00		59.82	0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	3		Waxie Sanitary Supply/114023/WAXIE 5310 SWIVEL SCR		0.00		59.82	0.00	0.00
10/21/2020	AP_VOUCHER	01152165	1	P0000373296	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4		0.00		0.00	0.00	71.69
10/21/2020	AP_VOUCHER	01152165	1	P0000373296	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4		0.00		0.00	-71.69	0.00
10/21/2020	AP_VOUCHER	01152165	2	P0000373296	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00	-46.81	0.00
10/21/2020	AP_VOUCHER	01152165	2	P0000373296	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00	0.00	46.81
10/21/2020	AP_VOUCHER	01152165	3	P0000373296	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00	-64.46	0.00
10/21/2020	AP_VOUCHER	01152165	3	P0000373296	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00	0.00	64.46
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-15.93	0.00	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	17.16	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	17.16	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	-17.16	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-13.05	0.00	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	-9.05	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-8.40	0.00	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00	14.06	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00	-14.06	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00	14.06	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	9.05	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	9.05	0.00
10/22/2020	REQ_PREENC	REQ452379	1		Waxie Sanitary Supply/114023/WAXIE #536F BIG MO DU		0.00		-15.93	0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	1		Waxie Sanitary Supply/114023/WAXIE #536F BIG MO DU		0.00		15.93	0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	1		Waxie Sanitary Supply/114023/WAXIE #536F BIG MO DU		0.00		15.93	0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	2		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU		0.00		13.05	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	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/22/2020	REQ_PREENC	REQ452379	2		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU		0.00		13.05
10/22/2020	REQ_PREENC	REQ452379	2		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU		0.00		-13.05
10/22/2020	REQ_PREENC	REQ452379	3		Waxie Sanitary Supply/114023/WAXIE SOLSTA 730 DISI		0.00		-8.40
10/22/2020	REQ_PREENC	REQ452379	3		Waxie Sanitary Supply/114023/WAXIE SOLSTA 730 DISI		0.00		8.40
10/22/2020	REQ_PREENC	REQ452379	3		Waxie Sanitary Supply/114023/WAXIE SOLSTA 730 DISI		0.00		8.40
10/27/2020	AP_VOUCHER	01153254	1	P0000373476	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00
10/27/2020	AP_VOUCHER	01153254	1	P0000373476	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00
10/27/2020	AP_VOUCHER	01153254	2	P0000373476	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00		0.00
10/27/2020	AP_VOUCHER	01153254	2	P0000373476	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00		0.00
10/27/2020	AP_VOUCHER	01153254	3	P0000373476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/27/2020	AP_VOUCHER	01153254	3	P0000373476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00
11/17/2020	REQ_PREENC	REQ453389	1		Waxie Sanitary Supply/114023/36-IN FRINGED MICROFI		0.00		56.64
11/17/2020	REQ_PREENC	REQ453389	1		Waxie Sanitary Supply/114023/36-IN FRINGED MICROFI		0.00		56.64
11/17/2020	REQ_PREENC	REQ453389	1		Waxie Sanitary Supply/114023/36-IN FRINGED MICROFI		0.00		-56.64
11/17/2020	REQ_PREENC	REQ453389	2		Waxie Sanitary Supply/114023/P/O-M WAXIE SHIELD W8		0.00		153.62
11/17/2020	REQ_PREENC	REQ453389	2		Waxie Sanitary Supply/114023/P/O-M WAXIE SHIELD W8		0.00		153.62
11/17/2020	REQ_PREENC	REQ453389	2		Waxie Sanitary Supply/114023/P/O-M WAXIE SHIELD W8		0.00		-153.62
11/23/2020	AP_VOUCHER	01156813	1	P0000374172	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00		0.00
11/23/2020	AP_VOUCHER	01156813	1	P0000374172	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00		0.00
11/24/2020	AP_VOUCHER	01157075	1	P0000374172	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITR		0.00		0.00
11/24/2020	AP_VOUCHER	01157075	1	P0000374172	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITR		0.00		0.00
01/29/2021	REQ_PREENC	REQ455897	1		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		14.90
01/29/2021	REQ_PREENC	REQ455897	1		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		14.90
01/29/2021	REQ_PREENC	REQ455897	1		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		-14.90
01/29/2021	REQ_PREENC	REQ455897	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00		109.50
01/29/2021	REQ_PREENC	REQ455897	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00		109.50
01/29/2021	REQ_PREENC	REQ455897	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00		-109.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/29/2021	REQ_PREENC	REQ455897	7		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68
01/29/2021	REQ_PREENC	REQ455897	7		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68
01/29/2021	REQ_PREENC	REQ455897	7		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		-22.68
01/29/2021	REQ_PREENC	REQ455897	8		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		15.75
01/29/2021	REQ_PREENC	REQ455897	8		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		15.75
01/29/2021	REQ_PREENC	REQ455897	8		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		-15.75
01/29/2021	REQ_PREENC	REQ455897	5		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		64.35
01/29/2021	REQ_PREENC	REQ455897	5		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		64.35
01/29/2021	REQ_PREENC	REQ455897	5		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		-64.35
01/29/2021	REQ_PREENC	REQ455897	6		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		30.90
01/29/2021	REQ_PREENC	REQ455897	6		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		30.90
01/29/2021	REQ_PREENC	REQ455897	6		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		-30.90
01/29/2021	REQ_PREENC	REQ455897	3		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN		0.00		106.75
01/29/2021	REQ_PREENC	REQ455897	3		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN		0.00		106.75
01/29/2021	REQ_PREENC	REQ455897	3		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN		0.00		-106.75
01/29/2021	REQ_PREENC	REQ455897	4		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		51.18
01/29/2021	REQ_PREENC	REQ455897	4		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		51.18
01/29/2021	REQ_PREENC	REQ455897	4		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		-51.18
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-14.90
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-16.97
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-15.75
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-22.68
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-64.35
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE		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	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-30.90	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-51.18	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-69.34
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-55.15
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	117.99
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-117.99
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-109.50	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
02/03/2021	AP_VOUCHER	01165476	1	P0000375920	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	1	P0000375920	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-55.15
02/03/2021	AP_VOUCHER	01165476	2	P0000375920	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	2	P0000375920	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29
02/03/2021	AP_VOUCHER	01165476	3	P0000375920	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	3	P0000375920	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-117.99
02/03/2021	AP_VOUCHER	01165476	7	P0000375920	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	7	P0000375920	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-16.05
02/03/2021	AP_VOUCHER	01165476	8	P0000375920	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	8	P0000375920	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97
02/03/2021	AP_VOUCHER	01165476	4	P0000375920	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	4	P0000375920	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-24.44
02/03/2021	AP_VOUCHER	01165476	5	P0000375920	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	5	P0000375920	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
02/03/2021	AP_VOUCHER	01165476	6	P0000375920	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165476	6	P0000375920	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34

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

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	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/08/2021	REQ_PREENC	REQ456332	1		Waxie Sanitary Supply/114023/WAXIE #312 LAMBSWOOLD		0.00		12.42
02/08/2021	REQ_PREENC	REQ456332	2		Waxie Sanitary Supply/114023/WAXIE BLUE POLYPROPYL		0.00		25.80
02/08/2021	REQ_PREENC	REQ456332	3		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT		0.00		63.48
02/08/2021	REQ_PREENC	REQ456332	4		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY		0.00		113.55
02/08/2021	REQ_PREENC	REQ456332	5		Waxie Sanitary Supply/114023/WAXIE SHIELD W8644L N		0.00		116.40
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		-12.42
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-25.80
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-63.48
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-116.40
02/12/2021	AP_VOUCHER	01166560	1	P0000376226	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	1	P0000376226	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	2	P0000376226	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	2	P0000376226	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	3	P0000376226	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	3	P0000376226	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	4	P0000376226	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
02/12/2021	AP_VOUCHER	01166560	4	P0000376226	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00
02/19/2021	AP_VOUCHER	01167692	1	P0000376226	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
02/19/2021	AP_VOUCHER	01167692	1	P0000376226	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
03/12/2021	REQ_PREENC	REQ458543	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00		423.06
03/12/2021	REQ_PREENC	REQ458543	2		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		29.80
03/12/2021	REQ_PREENC	REQ458543	3		Waxie Sanitary Supply/114023/WAXIE SHIELD W8644L N		0.00		116.40
03/12/2021	REQ_PREENC	REQ458543	4		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL		0.00		65.16
03/12/2021	REQ_PREENC	REQ458543	5		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY		0.00		113.55
03/12/2021	REQ_PREENC	REQ458543	6		Waxie Sanitary Supply/114023/WAXIE METAL STAR CLEA		0.00		31.64
03/12/2021	REQ_PREENC	REQ458543	25		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP		0.00		14.00
03/12/2021	REQ_PREENC	REQ458543	26		Waxie Sanitary Supply/114023/LIFT OFF #2 TAPE LABE		0.00		71.98
03/12/2021	REQ_PREENC	REQ458543	27		Waxie Sanitary Supply/114023/FOLEX SPOTTER-QUARTS		0.00		53.40
03/12/2021	REQ_PREENC	REQ458543	28		Waxie Sanitary Supply/114023/WAXIE DEFOAMER FOAM D		0.00		105.60
03/12/2021	REQ_PREENC	REQ458543	29		Waxie Sanitary Supply/114023/9200 (C-20X) INDUSTRI		0.00		17.67
03/12/2021	REQ_PREENC	REQ458543	19		Waxie Sanitary Supply/114023/COUNTER BRUSH WITH TA		0.00		48.36

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	REQ_PREENC	REQ458543	20		Waxie Sanitary Supply/114023/WAXIE 72 IN METAL THR		0.00		8.76
03/12/2021	REQ_PREENC	REQ458543	21		Waxie Sanitary Supply/114023/2600 PLASTIC LOBBY DU		0.00		33.00
03/12/2021	REQ_PREENC	REQ458543	22		Waxie Sanitary Supply/114023/WAXIE ALUMINUM EXTENS		0.00		14.04
03/12/2021	REQ_PREENC	REQ458543	23		Waxie Sanitary Supply/114023/WAXIE BLUE POLYPROPYL		0.00		43.00
03/12/2021	REQ_PREENC	REQ458543	24		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT		0.00		63.48
03/12/2021	REQ_PREENC	REQ458543	13		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		128.70
03/12/2021	REQ_PREENC	REQ458543	14		Waxie Sanitary Supply/114023/P/O-W 70CHD HYDRA SCR		0.00		46.50
03/12/2021	REQ_PREENC	REQ458543	15		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00		78.45
03/12/2021	REQ_PREENC	REQ458543	16		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		30.90
03/12/2021	REQ_PREENC	REQ458543	17		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68
03/12/2021	REQ_PREENC	REQ458543	18		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		15.75
03/12/2021	REQ_PREENC	REQ458543	7		Waxie Sanitary Supply/114023/WAXIE LEMON OIL HIGH-		0.00		34.74
03/12/2021	REQ_PREENC	REQ458543	8		Waxie Sanitary Supply/114023/WAXIE 60 IN SPRING GR		0.00		35.76
03/12/2021	REQ_PREENC	REQ458543	9		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN		0.00		106.75
03/12/2021	REQ_PREENC	REQ458543	10		Waxie Sanitary Supply/114023/KEY STEM-4-WAY KEY PA		0.00		30.40
03/12/2021	REQ_PREENC	REQ458543	11		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300		0.00		34.14
03/12/2021	REQ_PREENC	REQ458543	12		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		51.18
03/23/2021	PO_POENC	0000378176	1	RREQ458543	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
03/23/2021	PO_POENC	0000378176	1	RREQ458543	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-423.06
03/23/2021	PO_POENC	0000378176	2	RREQ458543	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
03/23/2021	PO_POENC	0000378176	2	RREQ458543	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-29.80
03/23/2021	PO_POENC	0000378176	3	RREQ458543	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
03/23/2021	PO_POENC	0000378176	3	RREQ458543	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-116.40
03/23/2021	PO_POENC	0000378176	28	RREQ458543	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/23/2021	PO_POENC	0000378176	28	RREQ458543	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-105.60
03/23/2021	PO_POENC	0000378176	29	RREQ458543	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/23/2021	PO_POENC	0000378176	29	RREQ458543	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-17.67
03/23/2021	PO_POENC	0000378176	25	RREQ458543	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
03/23/2021	PO_POENC	0000378176	25	RREQ458543	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-14.00
03/23/2021	PO_POENC	0000378176	26	RREQ458543	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
03/23/2021	PO_POENC	0000378176	26	RREQ458543	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		-71.98
03/23/2021	PO_POENC	0000378176	27	RREQ458543	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/23/2021	PO_POENC	0000378176	27	RREQ458543	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-53.40
03/23/2021	PO_POENC	0000378176	22	RREQ458543	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
03/23/2021	PO_POENC	0000378176	22	RREQ458543	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-14.04
03/23/2021	PO_POENC	0000378176	23	RREQ458543	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
03/23/2021	PO_POENC	0000378176	23	RREQ458543	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-43.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/23/2021	PO_POENC	0000378176	24	RREQ458543	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
03/23/2021	PO_POENC	0000378176	24	RREQ458543	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-63.48	0.00
03/23/2021	PO_POENC	0000378176	19	RREQ458543	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	0.00	52.11
03/23/2021	PO_POENC	0000378176	19	RREQ458543	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	-48.36	0.00
03/23/2021	PO_POENC	0000378176	20	RREQ458543	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	9.44
03/23/2021	PO_POENC	0000378176	20	RREQ458543	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	-8.76	0.00
03/23/2021	PO_POENC	0000378176	21	RREQ458543	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
03/23/2021	PO_POENC	0000378176	21	RREQ458543	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00
03/23/2021	PO_POENC	0000378176	16	RREQ458543	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29
03/23/2021	PO_POENC	0000378176	16	RREQ458543	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-30.90	0.00
03/23/2021	PO_POENC	0000378176	17	RREQ458543	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	24.44
03/23/2021	PO_POENC	0000378176	17	RREQ458543	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-22.68	0.00
03/23/2021	PO_POENC	0000378176	18	RREQ458543	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97
03/23/2021	PO_POENC	0000378176	18	RREQ458543	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-15.75	0.00
03/23/2021	PO_POENC	0000378176	13	RREQ458543	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	138.67
03/23/2021	PO_POENC	0000378176	13	RREQ458543	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-128.70	0.00
03/23/2021	PO_POENC	0000378176	14	RREQ458543	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	50.10
03/23/2021	PO_POENC	0000378176	14	RREQ458543	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	-46.50	0.00
03/23/2021	PO_POENC	0000378176	15	RREQ458543	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	84.53
03/23/2021	PO_POENC	0000378176	15	RREQ458543	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-78.45	0.00
03/23/2021	PO_POENC	0000378176	10	RREQ458543	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76
03/23/2021	PO_POENC	0000378176	10	RREQ458543	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-30.40	0.00
03/23/2021	PO_POENC	0000378176	11	RREQ458543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
03/23/2021	PO_POENC	0000378176	11	RREQ458543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
03/23/2021	PO_POENC	0000378176	12	RREQ458543	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15
03/23/2021	PO_POENC	0000378176	12	RREQ458543	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-51.18	0.00
03/23/2021	PO_POENC	0000378176	7	RREQ458543	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	37.43
03/23/2021	PO_POENC	0000378176	7	RREQ458543	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-34.74	0.00
03/23/2021	PO_POENC	0000378176	8	RREQ458543	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.53
03/23/2021	PO_POENC	0000378176	8	RREQ458543	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-35.76	0.00
03/23/2021	PO_POENC	0000378176	9	RREQ458543	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
03/23/2021	PO_POENC	0000378176	9	RREQ458543	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
03/23/2021	PO_POENC	0000378176	4	RREQ458543	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	70.21
03/23/2021	PO_POENC	0000378176	4	RREQ458543	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	-65.16	0.00
03/23/2021	PO_POENC	0000378176	5	RREQ458543	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
03/23/2021	PO_POENC	0000378176	5	RREQ458543	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
03/23/2021	PO_POENC	0000378176	6	RREQ458543	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	34.09

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



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			
0175	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/23/2021	PO_POENC	0000378176	6	RREQ458543	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	QT 12/CS		0.00	-31.64	0.00	0.00
03/30/2021	AP_VOUCHER	01173367	1	P0000378176	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	0.00	113.78
03/30/2021	AP_VOUCHER	01173367	1	P0000378176	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00	-113.78	0.00
03/30/2021	AP_VOUCHER	01173367	2	P0000378176	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00	0.00	37.43
03/30/2021	AP_VOUCHER	01173367	2	P0000378176	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00	0.00	-37.43
03/30/2021	AP_VOUCHER	01173367	3	P0000378176	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	35.56
03/30/2021	AP_VOUCHER	01173367	3	P0000378176	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	-35.56
03/30/2021	AP_VOUCHER	01173367	25	P0000378176	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	0.00	24.44
03/30/2021	AP_VOUCHER	01173367	25	P0000378176	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	0.00	-24.44
03/30/2021	AP_VOUCHER	01173367	22	P0000378176	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
03/30/2021	AP_VOUCHER	01173367	22	P0000378176	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	-122.35
03/30/2021	AP_VOUCHER	01173367	23	P0000378176	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00	0.00	55.15
03/30/2021	AP_VOUCHER	01173367	23	P0000378176	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00	0.00	-55.15
03/30/2021	AP_VOUCHER	01173367	24	P0000378176	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	0.00	15.09
03/30/2021	AP_VOUCHER	01173367	24	P0000378176	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	0.00	-15.09
03/30/2021	AP_VOUCHER	01173367	19	P0000378176	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	0.00	32.11
03/30/2021	AP_VOUCHER	01173367	19	P0000378176	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00	0.00	-32.11
03/30/2021	AP_VOUCHER	01173367	20	P0000378176	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00	19.04
03/30/2021	AP_VOUCHER	01173367	20	P0000378176	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00	-19.04
03/30/2021	AP_VOUCHER	01173367	21	P0000378176	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	15.13
03/30/2021	AP_VOUCHER	01173367	21	P0000378176	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	-15.13
03/30/2021	AP_VOUCHER	01173367	16	P0000378176	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	33.29
03/30/2021	AP_VOUCHER	01173367	16	P0000378176	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	-33.29
03/30/2021	AP_VOUCHER	01173367	17	P0000378176	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	0.00	9.44
03/30/2021	AP_VOUCHER	01173367	17	P0000378176	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	0.00	-9.44
03/30/2021	AP_VOUCHER	01173367	18	P0000378176	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P			0.00	0.00	0.00	50.10
03/30/2021	AP_VOUCHER	01173367	18	P0000378176	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P			0.00	0.00	0.00	-50.10
03/30/2021	AP_VOUCHER	01173367	13	P0000378176	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00	84.53
03/30/2021	AP_VOUCHER	01173367	13	P0000378176	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00	0.00	-84.53
03/30/2021	AP_VOUCHER	01173367	14	P0000378176	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	0.00	38.53
03/30/2021	AP_VOUCHER	01173367	14	P0000378176	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	0.00	-38.53
03/30/2021	AP_VOUCHER	01173367	15	P0000378176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	138.67
03/30/2021	AP_VOUCHER	01173367	15	P0000378176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00	0.00	-138.67
03/30/2021	AP_VOUCHER	01173367	10	P0000378176	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
03/30/2021	AP_VOUCHER	01173367	10	P0000378176	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	-115.02
03/30/2021	AP_VOUCHER	01173367	11	P0000378176	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	46.33
03/30/2021	AP_VOUCHER	01173367	11	P0000378176	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	-46.33

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

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				
0175	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/30/2021	AP_VOUCHER	01173367	12	P0000378176	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97		
03/30/2021	AP_VOUCHER	01173367	12	P0000378176	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97		
03/30/2021	AP_VOUCHER	01173367	7	P0000378176	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	0.00		
03/30/2021	AP_VOUCHER	01173367	7	P0000378176	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	36.79		
03/30/2021	AP_VOUCHER	01173367	8	P0000378176	WAXIE-001/WAXIE	W8430 DELUXE FLOCKEDLATE		0.00	0.00	-36.79		
03/30/2021	AP_VOUCHER	01173367	8	P0000378176	WAXIE-001/WAXIE	W8430 DELUXE FLOCKEDLATE		0.00	0.00	70.21		
03/30/2021	AP_VOUCHER	01173367	9	P0000378176	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-70.21		
03/30/2021	AP_VOUCHER	01173367	9	P0000378176	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00		
03/30/2021	AP_VOUCHER	01173367	4	P0000378176	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	455.85		
03/30/2021	AP_VOUCHER	01173367	4	P0000378176	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-455.85		
03/30/2021	AP_VOUCHER	01173367	5	P0000378176	WAXIE-001/WAXIE	METAL STAR CLEANERPOLISH		0.00	0.00	0.00		
03/30/2021	AP_VOUCHER	01173367	5	P0000378176	WAXIE-001/WAXIE	METAL STAR CLEANERPOLISH		0.00	0.00	57.54		
03/30/2021	AP_VOUCHER	01173367	6	P0000378176	WAXIE-001/LIFT	OFF #2 TAPE LABEL ANDADHE		0.00	0.00	-57.54		
03/30/2021	AP_VOUCHER	01173367	6	P0000378176	WAXIE-001/LIFT	OFF #2 TAPE LABEL ANDADHE		0.00	0.00	0.00		
03/30/2021	AP_VOUCHER	01173380	1	P0000378176	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	34.09		
03/30/2021	AP_VOUCHER	01173380	2	P0000378176	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	-22.80		
03/30/2021	AP_VOUCHER	01173380	2	P0000378176	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	0.00		
03/30/2021	AP_VOUCHER	01173388	1	P0000378176	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	45.60		
03/30/2021	AP_VOUCHER	01173388	1	P0000378176	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	-45.60		
03/30/2021	AP_VOUCHER	01173388	1	P0000378176	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	0.00		
04/14/2021	AP_VOUCHER	01175984	1	P0000378176	WAXIE-001/COUNTER	BRUSH WITH TAMPICOBRI		0.00	0.00	125.42		
04/14/2021	AP_VOUCHER	01175984	1	P0000378176	WAXIE-001/COUNTER	BRUSH WITH TAMPICOBRI		0.00	0.00	-125.42		
							Totals	7,151.30	10,640.00	0.00	50.13	3,438.57

Number of Transactions	372	Account	Totals	4000s	7,151.30	10,640.00	0.00	50.13	3,438.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	1631	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,999.00	0.00	0.00	0.00
08/03/2020	REQ_PREENC	REQ448369	1	Office Solutions Business Products & Svc/114023/BA				0.00	-220.00	0.00	0.00
08/03/2020	REQ_PREENC	REQ448369	1	Office Solutions Business Products & Svc/114023/BA				0.00	220.00	0.00	0.00
08/03/2020	REQ_PREENC	REQ448369	1	Office Solutions Business Products & Svc/114023/BA				0.00	220.00	0.00	0.00
08/06/2020	CM_TRNXTN	0000008781	27304	00000000000008781 RREQ448369 BASIC ROLL REC UNIV				0.00	-214.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/06/2020	CM_TRNXTN	0000008781	27304		00000000000008781	RREQ448369	BASIC ROLL REC UNIV	0.00	0.00	214.00
08/12/2020	REQ_PREENC	REQ448652	1		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	-116.00	0.00
08/12/2020	REQ_PREENC	REQ448652	1		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	116.00	0.00
08/12/2020	REQ_PREENC	REQ448652	1		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	116.00	0.00
08/12/2020	REQ_PREENC	REQ448652	2		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	-159.20	0.00
08/12/2020	REQ_PREENC	REQ448652	2		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	159.20	0.00
08/12/2020	REQ_PREENC	REQ448652	2		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	159.20	0.00
08/13/2020	CM_TRNXTN	0000008774	27305		00000000000008774	RREQ448652	Scott Luxury Foam S	0.00	-159.20	0.00
08/13/2020	CM_TRNXTN	0000008774	27305		00000000000008774	RREQ448652	Scott Luxury Foam S	0.00	0.00	171.54
08/13/2020	CM_TRNXTN	0000008775	27305		00000000000008775	RREQ448652	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00
08/13/2020	CM_TRNXTN	0000008775	27305		00000000000008775	RREQ448652	Waxie 33x39 1.3 Mil	0.00	0.00	124.99
09/19/2020	GL_BD_JRNL	0000453971	242		09/19/2020/Transfer appropriations	within 00031 Cu		-10,639.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452061	1		Waxie Sanitary Supply/114023/EcoGreen	9" JumboRoll		0.00	-150.20	0.00
10/16/2020	REQ_PREENC	REQ452061	1		Waxie Sanitary Supply/114023/EcoGreen	9" JumboRoll		0.00	150.20	0.00
10/16/2020	REQ_PREENC	REQ452061	1		Waxie Sanitary Supply/114023/EcoGreen	9" JumboRoll		0.00	150.20	0.00
10/16/2020	REQ_PREENC	REQ452061	2		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	-238.80	0.00
10/16/2020	REQ_PREENC	REQ452061	2		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	238.80	0.00
10/16/2020	REQ_PREENC	REQ452061	2		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	238.80	0.00
10/16/2020	REQ_PREENC	REQ452061	3		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	-116.00	0.00
10/16/2020	REQ_PREENC	REQ452061	3		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	116.00	0.00
10/16/2020	REQ_PREENC	REQ452061	3		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	116.00	0.00
10/16/2020	REQ_PREENC	REQ452061	4		Waxie Sanitary Supply/114023/Eco	Green Natural Whi		0.00	-229.20	0.00
10/16/2020	REQ_PREENC	REQ452061	4		Waxie Sanitary Supply/114023/Eco	Green Natural Whi		0.00	229.20	0.00
10/16/2020	REQ_PREENC	REQ452061	4		Waxie Sanitary Supply/114023/Eco	Green Natural Whi		0.00	229.20	0.00
10/23/2020	CM_TRNXTN	0000008772	27448		00000000000008772	RREQ452061	Scott 02000 White R	0.00	-229.20	0.00
10/23/2020	CM_TRNXTN	0000008772	27448		00000000000008772	RREQ452061	Scott 02000 White R	0.00	0.00	246.96
10/23/2020	CM_TRNXTN	0000008773	27448		00000000000008773	RREQ452061	Scott 07006 2ply Co	0.00	-150.20	0.00
10/23/2020	CM_TRNXTN	0000008773	27448		00000000000008773	RREQ452061	Scott 07006 2ply Co	0.00	0.00	161.84
10/23/2020	CM_TRNXTN	0000008774	27448		00000000000008774	RREQ452061	Scott Luxury Foam S	0.00	-238.80	0.00
10/23/2020	CM_TRNXTN	0000008774	27448		00000000000008774	RREQ452061	Scott Luxury Foam S	0.00	0.00	257.31
10/23/2020	CM_TRNXTN	0000008775	27448		00000000000008775	RREQ452061	Waxie 33x39 1.3 Mil	0.00	0.00	124.99
10/23/2020	CM_TRNXTN	0000008775	27448		00000000000008775	RREQ452061	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00
01/29/2021	REQ_PREENC	REQ455894	1		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	199.00	0.00
01/29/2021	REQ_PREENC	REQ455894	1		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	199.00	0.00
01/29/2021	REQ_PREENC	REQ455894	1		Waxie Sanitary Supply/114023/Scott	Luxury Foam Ski		0.00	-199.00	0.00
01/29/2021	REQ_PREENC	REQ455894	2		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	145.00	0.00
01/29/2021	REQ_PREENC	REQ455894	2		Waxie Sanitary Supply/114023/Waxie	33x39 1.3 Mil B		0.00	145.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0175	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/29/2021	REQ_PREENC	REQ455894	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00			
01/29/2021	REQ_PREENC	REQ455894	3		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00			
01/29/2021	REQ_PREENC	REQ455894	3		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00			
01/29/2021	REQ_PREENC	REQ455894	3		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00			
02/05/2021	CM_TRNXTN	0000008773	27641		000000000000008773 RREQ455894 Scott 07006 2ply Co	0.00	0.00	0.00	80.92			
02/05/2021	CM_TRNXTN	0000008773	27641		000000000000008773 RREQ455894 Scott 07006 2ply Co	0.00	-75.10	0.00	0.00			
02/05/2021	CM_TRNXTN	0000008774	27641		000000000000008774 RREQ455894 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
02/05/2021	CM_TRNXTN	0000008774	27641		000000000000008774 RREQ455894 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
02/05/2021	CM_TRNXTN	0000008775	27641		000000000000008775 RREQ455894 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24			
02/05/2021	CM_TRNXTN	0000008775	27641		000000000000008775 RREQ455894 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00			
03/12/2021	REQ_PREENC	REQ458513	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00			
03/12/2021	REQ_PREENC	REQ458513	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00			
03/12/2021	REQ_PREENC	REQ458513	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
03/12/2021	REQ_PREENC	REQ458513	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi	0.00	382.00	0.00	0.00			
03/12/2021	REQ_PREENC	REQ458513	5		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00			
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458513 Scott 02000 White R	0.00	-382.00	0.00	0.00			
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458513 Scott 02000 White R	0.00	0.00	0.00	411.61			
03/19/2021	CM_TRNXTN	0000008773	27717		000000000000008773 RREQ458513 Scott 07006 2ply Co	0.00	0.00	0.00	379.55			
03/19/2021	CM_TRNXTN	0000008773	27717		000000000000008773 RREQ458513 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00			
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458513 Scott Luxury Foam S	0.00	0.00	0.00	428.85			
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458513 Scott Luxury Foam S	0.00	-398.00	0.00	0.00			
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775 RREQ458513 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775 RREQ458513 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777 RREQ458513 SCOTT 04460 2-PLY S	0.00	0.00	0.00	198.82			
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777 RREQ458513 SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00			
Number of Transactions 67						Totals	-130.52	3,360.00	6.00	0.00	3,484.52	
Number of Transactions 67						Account	Totals 5000s	-130.52	3,360.00	6.00	0.00	3,484.52
Number of Transactions 439						Resource	Totals 00031	7,020.78	14,000.00	6.00	50.13	6,923.09
0175	00033	00	2253	8100	0000	01000	7002	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 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	
0175	00033	00	2253	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
08/27/2020	GL_BD_JRNL	0000453110	251		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	625.20	
01/07/2021	GL_JOURNAL	PAY0458510	453	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	1,000.32	
01/28/2021	GL_JOURNAL	PAY0459296	4743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,899.04	
02/08/2021	GL_JOURNAL	PAY0459810	724	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	1,899.05	
02/09/2021	GL_JOURNAL	0000459933	1085	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-625.20	
02/10/2021	GL_JOURNAL	0000460074	567	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,000.32	
02/25/2021	GL_JOURNAL	PAY0460755	4764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,899.05	
03/08/2021	GL_JOURNAL	PAY0461136	916	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,813.08	
03/30/2021	GL_JOURNAL	PAY0461897	4959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,321.06	
04/08/2021	GL_JOURNAL	PAY0462267	966	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	2,360.13	
Number of Transactions 11						Totals	-12,191.41	0.00	0.00	12,191.41

Number of Transactions 11						Account	Totals 2000s	-12,191.41	0.00	0.00	12,191.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00033	00	3302	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
08/27/2020	GL_BD_JRNL	0000453110	252		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	47.82	
01/07/2021	GL_JOURNAL	PAY0458510	1361	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	76.52	
01/28/2021	GL_JOURNAL	PAY0459296	14628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	145.28	
02/08/2021	GL_JOURNAL	PAY0459810	2202	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	145.28	
02/09/2021	GL_JOURNAL	0000459933	1142	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-47.82	
02/10/2021	GL_JOURNAL	0000460074	691	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-76.52	
02/25/2021	GL_JOURNAL	PAY0460755	14714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	145.28	
03/08/2021	GL_JOURNAL	PAY0461136	2857	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	138.70	
03/30/2021	GL_JOURNAL	PAY0461897	15559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	177.56	
04/08/2021	GL_JOURNAL	PAY0462267	3078	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	180.55	
Number of Transactions 11						Totals	-932.65	0.00	0.00	932.65

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

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BUDGET 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>						
0175	00033	00	3502	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_BD_JRNL	0000453110	253				07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17234	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.32	
01/07/2021	GL_JOURNAL	PAY0458510	2003	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32852	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.96	
02/08/2021	GL_JOURNAL	PAY0459810	3148	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	0.95	
02/09/2021	GL_JOURNAL	0000459933	1179	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.32	
02/10/2021	GL_JOURNAL	0000460074	784	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.50	
02/25/2021	GL_JOURNAL	PAY0460755	32877	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.95	
03/08/2021	GL_JOURNAL	PAY0461136	4054	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.90	
03/30/2021	GL_JOURNAL	PAY0461897	34087	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.16	
04/08/2021	GL_JOURNAL	PAY0462267	4381	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	1.18	
Number of Transactions 11									Totals	-6.10	0.00	0.00	6.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00033	00	3602	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
09/10/2020	GL_BD_JRNL	0000453521	66				08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4925	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	14.94	
01/07/2021	GL_JOURNAL	PWC0458525	5141	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	PWC0459847	14370	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	45.39	
02/09/2021	GL_JOURNAL	PWC0459847	14371	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	45.39	
02/09/2021	GL_JOURNAL	0000459933	1069	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-14.94	
02/10/2021	GL_JOURNAL	0000460074	77	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-23.91	
03/08/2021	GL_JOURNAL	PWC0461158	5698	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	43.33	
03/08/2021	GL_JOURNAL	PWC0461158	5699	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	45.39	
04/08/2021	GL_JOURNAL	PWC0462277	5137	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	56.41	
04/08/2021	GL_JOURNAL	PWC0462277	5136	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	55.47	
Number of Transactions 11									Totals	-291.38	0.00	0.00	291.38	
Number of Transactions 33									Account	Totals 3000s	-1,230.13	0.00	0.00	1,230.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
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Number of Transactions		44	Resource	Totals	00033		-13,421.54	0.00	0.00	0.00	13,421.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	06100	00	2451	2700	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly											
11/09/2020	GL_BD_JRNL	0000456099	105	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	696	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	74.46	
02/25/2021	GL_JOURNAL	PAY0460755	5779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	372.29	
03/08/2021	GL_JOURNAL	PAY0461136	1088	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	186.15	
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Number of Transactions		4	Totals				-632.90	0.00	0.00	0.00	632.90
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Number of Transactions		4	Account	Totals	2000s		-632.90	0.00	0.00	0.00	632.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	06100	00	3302	2700	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
11/09/2020	GL_BD_JRNL	0000456099	106	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1786	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	5.69	
02/25/2021	GL_JOURNAL	PAY0460755	14712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.48	
03/08/2021	GL_JOURNAL	PAY0461136	2856	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	14.25	
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Number of Transactions		4	Totals				-48.42	0.00	0.00	0.00	48.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	06100	00	3502	2700	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											
11/09/2020	GL_BD_JRNL	0000456099	107	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2567	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.03	
02/25/2021	GL_JOURNAL	PAY0460755	32875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PAY0461136	4053	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0175	06100	00	3502	2700	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									Totals	-0.31	0.00	0.00	0.00	0.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3602	2700	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified															
11/09/2020	GL_BD_JRNL	0000456117	56						0.00	0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9121	No Jrnl Ref	10/30/2020/Open zero dollar strings/				0.00	0.00		0.00	1.78		
03/08/2021	GL_JOURNAL	PWC0461158	5700	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	4.45		
03/08/2021	GL_JOURNAL	PWC0461158	5701	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	8.90		
Number of Transactions 4									Totals	-15.13	0.00	0.00	0.00	15.13	
Number of Transactions 12									Account	Totals 3000s	-63.86	0.00	0.00	0.00	63.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
07/09/2020	PO_POENC	0000369012	2	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: Scope		0.00	0.00		332.50	0.00		
07/09/2020	PO_POENC	0000369012	3	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: LET'S FIND		0.00	0.00		249.60	0.00		
07/09/2020	PO_POENC	0000369012	4	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: SCHOLASTIC		0.00	0.00		223.60	0.00		
07/09/2020	PO_POENC	0000369012	5	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: SCHOLASTIC		0.00	0.00		208.00	0.00		
07/09/2020	PO_POENC	0000369012	6	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: SCHOLASTIC		0.00	0.00		270.40	0.00		
07/09/2020	PO_POENC	0000369012	7	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: SCHOLASTIC		0.00	0.00		182.00	0.00		
07/09/2020	PO_POENC	0000369012	8	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: ScienceSpi		0.00	0.00		90.09	0.00		
07/09/2020	PO_POENC	0000369012	9	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: ScienceSpi		0.00	0.00		51.48	0.00		
07/09/2020	PO_POENC	0000369012	10	No REQ.	SCHOLASTIC MAG/Subscription		Scholastic: ScienceSpi		0.00	0.00		39.60	0.00		
07/09/2020	PO_POENC	0000369012	11	No REQ.	SCHOLASTIC MAG/Shipping and Handling				0.00	0.00		239.40	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2116		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	2117		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	2118		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	2119		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	2132		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	2133		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00		

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



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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			
0175	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
07/14/2020	GL_BD_JRNL	0000450327	2134				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	2135				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	2126				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	2127				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	2128				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	2129				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	2130				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	2131				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	2120				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	2121				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	2122				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	2123				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	2124				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	2125				07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	522	CORWIN *LE			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	199.00
09/10/2020	GL_JOURNAL	PCD0453519	548	STAPLES DI			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	168.12
10/12/2020	GL_JOURNAL	PCD0454727	955	AMAZON.COM			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	54.02
10/12/2020	GL_JOURNAL	PCD0454727	962	AMAZON.COM			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	40.70
10/12/2020	GL_JOURNAL	PCD0454727	977	WAL-MART #			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	79.71
10/12/2020	GL_JOURNAL	PCD0454727	993	BANNERSONT			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	113.77
10/19/2020	AP_VOUCHER	01151604	2	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scope	0.00	0.00	0.00	332.50
10/19/2020	AP_VOUCHER	01151604	2	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scope	0.00	0.00	-332.50	0.00
10/19/2020	AP_VOUCHER	01151604	3	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: LET'S	0.00	0.00	0.00	249.60
10/19/2020	AP_VOUCHER	01151604	3	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: LET'S	0.00	0.00	-249.60	0.00
10/19/2020	AP_VOUCHER	01151604	10	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scien	0.00	0.00	0.00	39.60
10/19/2020	AP_VOUCHER	01151604	10	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scien	0.00	0.00	-39.60	0.00
10/19/2020	AP_VOUCHER	01151604	11	P0000369012	SCHOLASTIC	MAG/Shipping and	Handling	0.00	0.00	0.00	239.40
10/19/2020	AP_VOUCHER	01151604	11	P0000369012	SCHOLASTIC	MAG/Shipping and	Handling	0.00	0.00	-239.40	0.00
10/19/2020	AP_VOUCHER	01151604	7	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: SCHOL	0.00	0.00	0.00	182.00
10/19/2020	AP_VOUCHER	01151604	7	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: SCHOL	0.00	0.00	-182.00	0.00
10/19/2020	AP_VOUCHER	01151604	8	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scien	0.00	0.00	0.00	90.09
10/19/2020	AP_VOUCHER	01151604	8	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scien	0.00	0.00	-90.09	0.00
10/19/2020	AP_VOUCHER	01151604	9	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scien	0.00	0.00	0.00	51.48
10/19/2020	AP_VOUCHER	01151604	9	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: Scien	0.00	0.00	-51.48	0.00
10/19/2020	AP_VOUCHER	01151604	4	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: SCHOL	0.00	0.00	0.00	223.60
10/19/2020	AP_VOUCHER	01151604	4	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: SCHOL	0.00	0.00	-223.60	0.00
10/19/2020	AP_VOUCHER	01151604	5	P0000369012	SCHOLASTIC	MAG/Subscription	Scholastic: SCHOL	0.00	0.00	0.00	208.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
10/19/2020	AP_VOUCHER	01151604	5	P0000369012	SCHOLASTIC MAG/Subscription	Scholastic: SCHOL		0.00	0.00	-208.00	0.00
10/19/2020	AP_VOUCHER	01151604	6	P0000369012	SCHOLASTIC MAG/Subscription	Scholastic: SCHOL		0.00	0.00	0.00	270.40
10/19/2020	AP_VOUCHER	01151604	6	P0000369012	SCHOLASTIC MAG/Subscription	Scholastic: SCHOL		0.00	0.00	-270.40	0.00
11/04/2020	GL_BD_JRNL	CIV0455795	63		10/31/2020/Transfer of appropriations to deposit F			9,985.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	71		10/31/2020/Transfer of appropriations to post Fy19			92,867.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	906	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	140.57
11/11/2020	GL_JOURNAL	PCD0456305	917	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	134.44
11/11/2020	GL_JOURNAL	PCD0456305	927	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	14.00
11/11/2020	GL_JOURNAL	PCD0456305	935	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	22.62
12/03/2020	REQ_PREENC	REQ454001	1		Graphiques/145042/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	33.25	0.00	0.00
12/03/2020	REQ_PREENC	REQ454001	1		Graphiques/145042/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	33.25	0.00	0.00
12/03/2020	REQ_PREENC	REQ454001	1		Graphiques/145042/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	-33.25	0.00	0.00
12/04/2020	REQ_PREENC	REQ454022	1		145042/TONER HP CE263A MAGENTA (OEM)			0.00	100.00	0.00	0.00
12/04/2020	REQ_PREENC	REQ454022	1		145042/TONER HP CE263A MAGENTA (OEM)			0.00	-100.00	0.00	0.00
12/04/2020	CM_TRNXTN	0000001953	27550		000000000000001953 RREQ454001 ELEMENTARY PUPIL CU			0.00	-33.25	0.00	0.00
12/04/2020	CM_TRNXTN	0000001953	27550		000000000000001953 RREQ454001 ELEMENTARY PUPIL CU			0.00	0.00	0.00	35.91
12/21/2020	GL_JOURNAL	PCD0458238	792	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	9.20
01/04/2021	GL_JOURNAL	0000458379	1	PCD0456305	01/04/2021/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-14.00
01/04/2021	GL_JOURNAL	0000458379	2	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe			0.00	0.00	0.00	-9.20
01/12/2021	GL_JOURNAL	PCD0458664	1157	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	26.85
01/12/2021	GL_JOURNAL	PCD0458664	1166	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	100.40
01/12/2021	GL_JOURNAL	PCD0458664	1167	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	259.46
01/12/2021	GL_JOURNAL	PCD0458664	1168	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	155.12
01/12/2021	GL_JOURNAL	PCD0458664	1170	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	129.40
01/12/2021	GL_JOURNAL	PCD0458664	1171	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	16.91
01/12/2021	GL_JOURNAL	PCD0458664	1184	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	14.44
02/16/2021	GL_JOURNAL	PCD0460213	485	MEREDITH D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	300.62
02/16/2021	GL_JOURNAL	PCD0460213	486	POSTAL ANN	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	4.33
02/16/2021	GL_JOURNAL	PCD0460213	491	FOLLETT SC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	22.66
02/16/2021	GL_JOURNAL	PCD0460213	510	POSTAL ANN	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	26.88
02/16/2021	GL_JOURNAL	PCD0460213	514	FOLLETT SC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	201.95
02/16/2021	GL_JOURNAL	PCD0460213	515	FOLLETT SC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	131.96
04/09/2021	GL_JOURNAL	PCD0462345	411	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	37.70
04/11/2021	REQ_PREENC	REQ460875	1		School Specialty Supply/145042/GAME BAGGO - SET			0.00	84.30	0.00	0.00
04/11/2021	REQ_PREENC	REQ460875	2		School Specialty Supply/145042/KIT LAWN TOSS SET			0.00	12.46	0.00	0.00
04/11/2021	REQ_PREENC	REQ460875	3		School Specialty Supply/145042/KIT SCOOP BALL - SE			0.00	27.75	0.00	0.00
04/11/2021	REQ_PREENC	REQ460875	4		School Specialty Supply/145042/RING TOSS KIT - CHA			0.00	32.22	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0175	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
04/11/2021	REQ_PREENC	REQ460875	5		School Specialty Supply/145042/CATCH PAD CATCHSOFT		0.00		19.04	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460875	6		School Specialty Supply/145042/GAME HORSESHOES IND		0.00		17.48	0.00	0.00		
Number of Transactions 92							Totals	98,354.54	102,852.00	193.25	0.00	4,304.21	
<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>					
0175	06100	00	4315	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies													
08/25/2020	REQ_PREENC	REQ449529	1		Grainger/114023/TK44122973T Pressure Washer Heavy		0.00		715.04	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449529	1		Grainger/114023/TK44122973T Pressure Washer Heavy		0.00		715.04	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449529	1		Grainger/114023/TK44122973T Pressure Washer Heavy		0.00		-715.04	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449529	1		Grainger/114023/TK44122973T Pressure Washer Heavy		0.00		-715.04	0.00	0.00		
09/02/2020	GL_BD_JRNL	0000453280	1		09/02/2020/Open zero dollar budget string in 0175		0.00		0.00	0.00	0.00		
09/08/2020	REQ_PREENC	REQ450201	1		Grainger/145042/TK44553268T Pressure Washer Indust		0.00		677.69	0.00	0.00		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T Pressure Washer Industrial Du		0.00		-677.69	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	06100	00	4491	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized													
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T Pressure Washer Industrial Du		0.00		0.00	-730.21	0.00		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T Pressure Washer Industrial Du		0.00		0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T Pressure Washer Industrial Du		0.00		0.00	0.00	730.21		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T Pressure Washer Industrial Du		0.00		0.00	0.00	730.21		
09/17/2020	GL_BD_JRNL	0000453884	1		09/17/2020/Open zero dollar budget string in 0175		0.00		0.00	0.00	0.00		
09/22/2020	AP_VOUCHER	01147954	1	P0000371826	GRAINGER/TK44553268T Pressure Washer In		0.00		0.00	-730.21	0.00		
09/22/2020	AP_VOUCHER	01147954	1	P0000371826	GRAINGER/TK44553268T Pressure Washer In		0.00		0.00	0.00	730.21		
Number of Transactions 7							Totals	-730.21	0.00	0.00	0.00	730.21	
Number of Transactions 106							Account	Totals 4000s	97,624.33	102,852.00	193.25	0.00	5,034.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	06100	00	5209	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local										
01/25/2021	GL_BD_JRNL	0000459091	1		01/25/2021/Open \$0 Budget Strings/					
02/16/2021	GL_JOURNAL	PCD0460213	517	CALIFORNIA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	533	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	75.00	
02/16/2021	GL_JOURNAL	PCD0460213	534	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	149.00	
02/16/2021	GL_JOURNAL	PCD0460213	553	FSP*CPR TR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	2,189.00	
02/16/2021	GL_JOURNAL	PCD0460213	554	FSP*CPR TR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	69.00	
02/16/2021	GL_JOURNAL	PCD0460213	555	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	69.00	
Number of Transactions 7						Totals	-2,751.00	0.00	0.00	2,751.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	06100	00	5920	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 5920 - Postage Expense										
12/21/2020	GL_JOURNAL	PCD0458238	802	POSTAL ANN	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	
12/22/2020	GL_BD_JRNL	0000458256	12		12/21/2020/Open zero dollar strings./	0.00	0.00	0.00	8.82	
01/04/2021	GL_JOURNAL	0000458379	4	PCD0456305	01/04/2021/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	0.00	
01/04/2021	GL_JOURNAL	0000458379	5	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	14.00	
01/04/2021	GL_JOURNAL	0000458379	6	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe	0.00	0.00	0.00	9.20	
Number of Transactions 5						Totals	-57.11	0.00	0.00	57.11
Number of Transactions 12			Account	Totals 5000s		-2,808.11	0.00	0.00	0.00	2,808.11
Number of Transactions 134			Resource	Totals 06100		94,119.46	102,852.00	193.25	0.00	8,539.29
<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>		
0175	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5613		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,681.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	166.69	
11/24/2020	GL_JOURNAL	PAY0457158	1603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0175	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 3						Totals	5,347.62	5,681.00	0.00	0.00	333.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	1192	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5612	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 1000s	8,847.62	9,181.00	0.00	0.00	333.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	2101	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1819	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,351.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	104.07		
09/28/2020	GL_JOURNAL	PAY0454195	2735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,127.41		
10/28/2020	GL_JOURNAL	PAY0455384	2896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,127.41		
11/24/2020	GL_JOURNAL	PAY0457158	2875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,127.41		
12/28/2020	GL_JOURNAL	PAY0458309	2920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	971.31		
01/28/2021	GL_JOURNAL	PAY0459296	2944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,127.41		
02/25/2021	GL_JOURNAL	PAY0460755	3000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,127.41		
03/30/2021	GL_JOURNAL	PAY0461897	3178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,127.41		
04/15/2021	GL_JOURNAL	ENP0462623	2398	PYE	04/15/2021/GL Encumbrance Process/106835 ;Salary f		0.00	0.00	3,382.22	0.00		
Number of Transactions 10						Totals	128.94	11,351.00	0.00	3,382.22	7,839.84	
Number of Transactions 10						Account	Totals 2000s	128.94	11,351.00	0.00	3,382.22	7,839.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0175	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5865		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,045.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	26.92		
11/24/2020	GL_JOURNAL	PAY0457158	6854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	26.92		
Number of Transactions 3							Totals	991.16	1,045.00	0.00	0.00	53.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3101	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5864		07/01/2020/Load	2020-21 Board-Approved	Original Bu	644.00	0.00	0.00		
Number of Transactions 1							Totals	644.00	644.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3202	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5866		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,577.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	21.54		
09/28/2020	GL_JOURNAL	PAY0454195	9172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	233.37		
10/28/2020	GL_JOURNAL	PAY0455384	9464	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	233.37		
11/24/2020	GL_JOURNAL	PAY0457158	9298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	233.37		
12/28/2020	GL_JOURNAL	PAY0458309	9549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	201.06		
01/28/2021	GL_JOURNAL	PAY0459296	9561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	233.37		
02/25/2021	GL_JOURNAL	PAY0460755	9606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	233.37		
03/30/2021	GL_JOURNAL	PAY0461897	10158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	233.37		
04/15/2021	GL_JOURNAL	ENP0462623	8592	PYE	04/15/2021/GL	Encumbrance Process/106835	;PERS_A f	0.00	0.00	700.12		
Number of Transactions 10							Totals	254.06	2,577.00	0.00	700.12	1,622.82
<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>				
0175	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5868		07/01/2020/Load	2020-21 Board-Approved	Original Bu	82.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.42		

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

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Budget	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>			
		0175	09800	00	3301	1000	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
	11/24/2020	GL_JOURNAL	PAY0457158	11821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.42
Number of Transactions 3							Totals	77.16	82.00	0.00	0.00	4.84	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0175	09800	00	3301	1000	4760	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	5867		07/01/2020/Load 2020-21	Board-Approved	Original Bu		51.00	0.00	0.00	0.00
Number of Transactions 1							Totals	51.00	51.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0175	09800	00	3302	1000	4760	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	5869		07/01/2020/Load 2020-21	Board-Approved	Original Bu		868.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	12605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	7.96
	09/28/2020	GL_JOURNAL	PAY0454195	14154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	86.25
	10/28/2020	GL_JOURNAL	PAY0455384	14552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	86.25
	11/24/2020	GL_JOURNAL	PAY0457158	14295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	86.25
	12/28/2020	GL_JOURNAL	PAY0458309	14618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	74.30
	01/28/2021	GL_JOURNAL	PAY0459296	14633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	86.25
	02/25/2021	GL_JOURNAL	PAY0460755	14719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	86.25
	03/30/2021	GL_JOURNAL	PAY0461897	15564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	86.25
	04/15/2021	GL_JOURNAL	ENP0462623	13257	PYE	04/15/2021/GL	Encumbrance Process/106835	;OASDI fo		0.00	0.00	258.74	0.00
Number of Transactions 10							Totals	9.50	868.00	0.00	258.74	599.76	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0175	09800	00	3431	1000	4760	01000	3104	2021			
		Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	5870		07/01/2020/Load 2020-21	Board-Approved	Original Bu		36.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.60
	10/28/2020	GL_JOURNAL	PAY0455384	19050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.60
	11/24/2020	GL_JOURNAL	PAY0457158	18884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	09800	00	3431	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	19264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.60	
01/28/2021	GL_JOURNAL	PAY0459296	19264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	19321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	20260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	17628	PYE	04/15/2021/GL	Encumbrance Process/106835	;VISION f	0.00	0.00	10.80	0.00	
Number of Transactions 9							Totals	0.00	36.00	0.00	10.80	25.20
0175	09800	00	3451	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5871		07/01/2020/Load	2020-21 Board-Approved	Original Bu	323.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.20	
10/28/2020	GL_JOURNAL	PAY0455384	23242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.20	
11/24/2020	GL_JOURNAL	PAY0457158	23211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.20	
12/28/2020	GL_JOURNAL	PAY0458309	23607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.20	
01/28/2021	GL_JOURNAL	PAY0459296	23588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.20	
02/25/2021	GL_JOURNAL	PAY0460755	23614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.20	
03/30/2021	GL_JOURNAL	PAY0461897	24562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.20	
04/15/2021	GL_JOURNAL	ENP0462623	21934	PYE	04/15/2021/GL	Encumbrance Process/106835	;DENTAL f	0.00	0.00	94.50	0.00	
Number of Transactions 9							Totals	-10.90	323.00	0.00	94.50	239.40
0175	09800	00	3471	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5872		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,605.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	561.15	
10/28/2020	GL_JOURNAL	PAY0455384	27415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	561.15	
11/24/2020	GL_JOURNAL	PAY0457158	27517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	561.15	
12/28/2020	GL_JOURNAL	PAY0458309	27929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	561.15	
01/28/2021	GL_JOURNAL	PAY0459296	27893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	598.05	
02/25/2021	GL_JOURNAL	PAY0460755	27890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	598.05	
03/30/2021	GL_JOURNAL	PAY0461897	28847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	598.05	
04/15/2021	GL_JOURNAL	ENP0462623	26219	PYE	04/15/2021/GL	Encumbrance Process/106835	;MEDICA f	0.00	0.00	1,972.13	0.00	

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



PeopleSoft GL  
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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>		
0175	09800	00	3471	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 594.12 6,605.00 0.00 1,972.13 4,038.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3501	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5874	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.08
11/24/2020	GL_JOURNAL	PAY0457158	29934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 3 Totals 2.83 3.00 0.00 0.00 0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3501	1000	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5873	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3502	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5875	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17239	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	31610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	32365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	32409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	32884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.49
01/28/2021	GL_JOURNAL	PAY0459296	32857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.56
02/25/2021	GL_JOURNAL	PAY0460755	32882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	34092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.56
04/15/2021	GL_JOURNAL	ENP0462623	30839	PYE	04/15/2021/GL Encumbrance Process/106835 ;UNEMP fo			0.00	0.00	1.69	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  
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>						
0175	09800	00	3502	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	0.40	6.00	0.00	1.69	3.91
<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>						
0175	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5877							136.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	748	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	3.98	
12/08/2020	GL_JOURNAL	PWC0457747	3341	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.98	
Number of Transactions 3									Totals	128.04	136.00	0.00	0.00	7.96
<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>						
0175	09800	00	3601	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5876							84.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	84.00	84.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	09800	00	3602	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5878							271.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4926	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.49	
10/14/2020	GL_JOURNAL	PWC0454849	1652	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	26.95	
11/09/2020	GL_JOURNAL	PWC0456114	9122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	26.95	
12/08/2020	GL_JOURNAL	PWC0457747	6558	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	26.95	
01/07/2021	GL_JOURNAL	PWC0458525	5142	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	23.21	
02/09/2021	GL_JOURNAL	PWC0459847	14372	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	26.95	
03/08/2021	GL_JOURNAL	PWC0461158	5702	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	26.95	
04/08/2021	GL_JOURNAL	PWC0462277	5138	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	26.95	
04/15/2021	GL_JOURNAL	ENP0462623	35528	PYE	04/15/2021/GL Encumbrance Process/106835 ;WKRCMP f					0.00	0.00	80.84	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0175	09800	00	3602	1000	4760 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 2.76 271.00 0.00 80.84 187.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3702	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5879					07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2814	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PRM0454848	4091	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.62
11/09/2020	GL_JOURNAL	PRM0456110	3642	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.62
12/08/2020	GL_JOURNAL	PRM0457744	4773	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.62
01/07/2021	GL_JOURNAL	PRM0458524	7206	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.12
02/09/2021	GL_JOURNAL	PRM0459845	3483	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.62
03/08/2021	GL_JOURNAL	PRM0461157	722	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.62
04/08/2021	GL_JOURNAL	PRM0462276	3379	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.62
04/15/2021	GL_JOURNAL	ENP0462623	40207	PYE	04/15/2021/GL Encumbrance Process/106835 ;RM05 for				0.00	0.00	10.86	0.00

Number of Transactions 10 Totals -0.03 36.00 0.00 10.86 25.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3995	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5880					07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.38
10/28/2020	GL_JOURNAL	PAY0455384	36900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.38
11/24/2020	GL_JOURNAL	PAY0457158	37040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.38
12/28/2020	GL_JOURNAL	PAY0458309	37575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.38
01/28/2021	GL_JOURNAL	PAY0459296	37542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.59
02/25/2021	GL_JOURNAL	PAY0460755	37539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.59
03/30/2021	GL_JOURNAL	PAY0461897	38845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.59
04/15/2021	GL_JOURNAL	ENP0462623	44681	PYE	04/15/2021/GL Encumbrance Process/106835 ;LIFE for				0.00	0.00	5.38	0.00

Number of Transactions 9 Totals 2.33 18.00 0.00 5.38 10.29

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	
Number of Transactions 102						2,832.43	12,787.00	0.00	3,135.06	6,819.51	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina	FLR#1573Y	0.00	0.00	16.68	0.00	
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina	FLR#1573Y	0.00	0.00	16.68	0.00	
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina	FLR#1573Y	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina	FLR#1573Y	0.00	0.00	-16.68	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00	0.00	1.44	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00	0.00	1.44	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00	0.00	-1.44	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00	0.00	1.44	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00	0.00	-1.44	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00	0.00	-1.44	0.00	
07/14/2020	GL_BD_JRNL	0000450327	771		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	772		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
09/01/2020	AP_VOUCHER	01145276	1	P0000360634	FOLLETT SC-001/Guts -- Telgemeier Raina	FLR	0.00	0.00	-16.68	0.00	
09/01/2020	AP_VOUCHER	01145276	1	P0000360634	FOLLETT SC-001/Guts -- Telgemeier Raina	FLR	0.00	0.00	0.00	16.80	
01/12/2021	GL_JOURNAL	PCD0458664	1319	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	40.12	
Number of Transactions 15						-56.92	0.00	0.00	0.00	56.92	
Account Totals 4000s											
Number of Transactions 15						-56.92	0.00	0.00	0.00	56.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	09800	00	5209	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
01/25/2021	GL_BD_JRNL	0000459083	1		01/25/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	09800	00	5614	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator											
07/01/2020	GL_BD_JRNL	0000449535	6		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	5614	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator												
09/11/2020	GL_JOURNAL	IKN0453580	120	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	32.11		
09/11/2020	GL_JOURNAL	IKN0453581	172	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	255.71		
09/18/2020	GL_JOURNAL	IKN0453941	120	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	32.11		
09/18/2020	GL_JOURNAL	IKN0453942	172	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	258.77		
10/26/2020	GL_JOURNAL	IKN0455265	120	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	32.11		
10/26/2020	GL_JOURNAL	IKN0455266	171	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	260.99		
12/09/2020	GL_JOURNAL	IKN0457827	121	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	32.11		
12/10/2020	GL_JOURNAL	IKN0457862	171	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	271.75		
01/15/2021	GL_JOURNAL	IKN0458860	115	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	32.11		
01/15/2021	GL_JOURNAL	IKN0458865	174	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	265.86		
02/11/2021	GL_JOURNAL	IKN0460119	110	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	32.11		
02/11/2021	GL_JOURNAL	IKN0460120	178	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	263.71		
03/02/2021	GL_JOURNAL	IKN0460960	110	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	32.11		
03/02/2021	GL_JOURNAL	IKN0460961	180	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	260.11		
03/19/2021	GL_JOURNAL	IKN0461636	106	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	33.58		
03/19/2021	GL_JOURNAL	IKN0461639	183	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	263.83		
03/19/2021	GL_JOURNAL	ENC0461641	76	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	1,646.63	0.00		
Number of Transactions 18						Totals	-4,005.71	0.00	0.00	1,646.63	2,359.08	
Number of Transactions 19						Account	Totals 5000s	-4,005.71	0.00	0.00	1,646.63	2,359.08
Number of Transactions 150						Resource	Totals 09800	7,746.36	33,319.00	0.00	8,163.91	17,408.73
<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>				
0175	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5614		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,812.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,812.00	9,812.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0175	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5615									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,414.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1152	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,060.79		
08/27/2020	GL_JOURNAL	PAY0453104	1139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,187.21		
09/28/2020	GL_JOURNAL	PAY0454195	1527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,724.53		
10/28/2020	GL_JOURNAL	PAY0455384	1662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,724.53		
11/24/2020	GL_JOURNAL	PAY0457158	1759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,724.53		
12/28/2020	GL_JOURNAL	PAY0458309	1810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,724.53		
01/28/2021	GL_JOURNAL	PAY0459296	1841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,724.53		
02/25/2021	GL_JOURNAL	PAY0460755	1886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,724.53		
03/30/2021	GL_JOURNAL	PAY0461897	2045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,724.53		
04/15/2021	GL_JOURNAL	ENP0462623	1574	PYE	04/15/2021/GL Encumbrance Process/140798	;Salary f		0.00	0.00	5,173.59		
Number of Transactions 11							Totals	-2,079.30	17,414.00	0.00	5,173.59	14,319.71

Number of Transactions 12 Account Totals 1000s 7,732.70 27,226.00 0.00 5,173.59 14,319.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	2151	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1832									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,506.00		0.00	0.00		
Number of Transactions 1							Totals	1,506.00	1,506.00	0.00	0.00	0.00

Number of Transactions 1 Account Totals 2000s 1,506.00 1,506.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5881									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,805.00		0.00	0.00		
Number of Transactions 1							Totals	1,805.00	1,805.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	5882						3,204.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4026	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5888	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6715	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6963	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6847	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7061	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7063	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7104	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7528	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6538	PYE					0.00	0.00				
-----														
Number of Transactions 11									Totals	55.84	3,204.00	0.00	835.53	2,312.63
-----														
07/02/2020	GL_BD_JRNL	ORG0449644	5882						342.00	0.00				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	342.00	342.00	0.00	0.00	0.00
-----														
07/02/2020	GL_BD_JRNL	ORG0449644	5884						142.00	0.00				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	142.00	142.00	0.00	0.00	0.00
-----														
07/02/2020	GL_BD_JRNL	ORG0449644	5885						253.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7010	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10424	PAYROLL					0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.11	
10/28/2020	GL_JOURNAL	PAY0455384	12008	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.31	
11/24/2020	GL_JOURNAL	PAY0457158	11814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.11	
12/28/2020	GL_JOURNAL	PAY0458309	12085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.11	
01/28/2021	GL_JOURNAL	PAY0459296	12077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.20	
02/25/2021	GL_JOURNAL	PAY0460755	12157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.20	
03/30/2021	GL_JOURNAL	PAY0461897	12818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.20	
04/15/2021	GL_JOURNAL	ENP0462623	11149	PYE	04/15/2021/GL	Encumbrance Process/140798	;FMED for	0.00	0.00	75.02	0.00	
							-----					
Number of Transactions 11							Totals	-30.85	253.00	0.00	75.02	208.83
<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>				
0175	30100	00	3302	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5886		07/01/2020/Load	2020-21 Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	115.00	115.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	0000449656	2867		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16656	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	17079	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	16847	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	17219	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	17212	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	17281	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	18212	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	15795	PYE	04/15/2021/GL	Encumbrance Process/140798	;VISION f	0.00	0.00	5.76	0.00	
							-----					
Number of Transactions 9							Totals	-19.20	0.00	0.00	5.76	13.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0175	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	0000449656	2868		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.54	
02/25/2021	GL_JOURNAL	PAY0460755	21577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	20102	PYE	04/15/2021/GL Encumbrance Process/140798 ;DENTAL f		0.00	0.00	50.40	
Number of Transactions 9						Totals	-110.18	0.00	0.00	59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	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	0000449656	2869				0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24872	PAYROLL			0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25457	PAYROLL			0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25495	PAYROLL			0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25900	PAYROLL			0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25856	PAYROLL			0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25864	PAYROLL			0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26813	PAYROLL			0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	24401	PYE			0.00	0.00	1,051.80	
Number of Transactions 9						Totals	-4,311.96	0.00	0.00	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	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	5887				5.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5888									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10010	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15061	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28730	PYE	04/15/2021/GL Encumbrance Process/140798	;UNEMP fo	0.00	0.00	2.59			
Number of Transactions 11							Totals	-0.73	9.00	0.00	2.59	7.14
07/02/2020	GL_BD_JRNL	ORG0449644	5889									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00		0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
0175	30100	00	3502	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5890									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	235.00		0.00			
Number of Transactions 1							Totals	235.00	235.00	0.00	0.00	0.00
0175	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	5891									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	416.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4937	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9772	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	10788	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.22		
11/09/2020	GL_JOURNAL	PWC0456114	749	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.22		
12/08/2020	GL_JOURNAL	PWC0457747	3342	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.22		
01/07/2021	GL_JOURNAL	PWC0458525	2035	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.22		
02/09/2021	GL_JOURNAL	PWC0459847	8737	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.22		
03/08/2021	GL_JOURNAL	PWC0461158	1377	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.22		
04/08/2021	GL_JOURNAL	PWC0462277	1424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.22		
04/15/2021	GL_JOURNAL	ENP0462623	33419	PYE	04/15/2021/GL Encumbrance Process/140798 ;WKRCMP f		0.00	0.00	123.65	0.00		
Number of Transactions 11							Totals	-49.91	416.00	0.00	123.65	342.26
<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>				
0175	30100	00	3602	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5892		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5893		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2388	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.30		
08/11/2020	GL_JOURNAL	RPM0452476	7020	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.30		
08/11/2020	GL_JOURNAL	PRM0452481	628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.30		
09/10/2020	GL_JOURNAL	PRM0453517	697	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.81		
10/14/2020	GL_JOURNAL	PRM0454848	827	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.98		
11/09/2020	GL_JOURNAL	PRM0456110	1280	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.98		
12/08/2020	GL_JOURNAL	PRM0457744	461	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	6.98		
01/07/2021	GL_JOURNAL	PRM0458524	8275	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.98		
02/09/2021	GL_JOURNAL	PRM0459845	919	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.98		
03/08/2021	GL_JOURNAL	PRM0461157	9035	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	901	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.98		
04/15/2021	GL_JOURNAL	ENP0462623	38108	PYE	04/15/2021/GL Encumbrance Process/140798 ;RM01 for		0.00	0.00	20.95	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 13									Totals	-7.92	71.00	0.00	20.95	57.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	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	5894	07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.69		
10/28/2020	GL_JOURNAL	PAY0455384	34907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.69		
11/24/2020	GL_JOURNAL	PAY0457158	34973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.69		
12/28/2020	GL_JOURNAL	PAY0458309	35501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.69		
01/28/2021	GL_JOURNAL	PAY0459296	35458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.10		
02/25/2021	GL_JOURNAL	PAY0460755	35466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.10		
03/30/2021	GL_JOURNAL	PAY0461897	36763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.10		
04/15/2021	GL_JOURNAL	ENP0462623	42780	PYE	04/15/2021/GL Encumbrance Process/140798 ;LIFE for				0.00	0.00	0.00	8.23	0.00		
Number of Transactions 9									Totals	-0.29	28.00	0.00	8.23	20.06	
Number of Transactions 101									Account	Totals 3000s	-1,794.20	6,662.00	0.00	2,173.93	6,282.27
<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>							
0175	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1632	07/01/2020/Load 2020-21 Board-Approved Original Bu					8,000.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000347413	1	No REQ.	OFFICE DEPOT/E/371574 - orange tempera paint				0.00	0.00	0.00	30.55	0.00		
07/08/2020	PO_POENC	0000347413	2	No REQ.	OFFICE DEPOT/E/463687 - tempera paint green				0.00	0.00	0.00	33.78	0.00		
07/08/2020	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black				0.00	0.00	0.00	22.52	0.00		
07/08/2020	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue				0.00	0.00	0.00	33.78	0.00		
07/08/2020	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown				0.00	0.00	0.00	22.52	0.00		
07/08/2020	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt				0.00	0.00	0.00	63.57	0.00		
07/09/2020	PO_POENC	0000369012	1	No REQ.	SCHOLASTIC MAG/Subscription Scholastic:MY BIG WOR				0.00	0.00	0.00	746.75	0.00		
07/23/2020	GL_JOURNAL	0000451122	420	PO369012	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	0.00	-2,633.42		
09/10/2020	GL_JOURNAL	PCD0453519	817	LOWCOSTEAR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	516.78		
09/10/2020	GL_JOURNAL	PCD0453519	821	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	295.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/10/2020	GL_JOURNAL	PCD0453519	849	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	99.94
09/29/2020	GL_BD_JRNL	0000454259	23		09/29/2020/Transfer of appropriations for Title I				747.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	23		09/30/2020/Transfer of appropriations to reverse b				-747.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	23		09/29/2020/Transfer of appropriations for Title I				747.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1530	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	1,269.69
10/12/2020	GL_JOURNAL	PCD0454727	1599	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	85.75
10/12/2020	GL_JOURNAL	PCD0454727	1600	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	1,295.29
10/12/2020	GL_JOURNAL	PCD0454727	1601	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	47.07
10/12/2020	GL_JOURNAL	PCD0454727	1779	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	846.43
10/19/2020	AP_VOUCHER	01151604	1	P0000369012	SCHOLASTIC MAG/Subscription Scholastic:MY BI				0.00	0.00	-746.75	0.00
10/19/2020	AP_VOUCHER	01151604	1	P0000369012	SCHOLASTIC MAG/Subscription Scholastic:MY BI				0.00	0.00	0.00	746.75
11/11/2020	GL_JOURNAL	PCD0456305	1340	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	95.43
11/11/2020	GL_JOURNAL	PCD0456305	1380	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	12.16
11/11/2020	GL_JOURNAL	PCD0456305	1388	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	43.09
11/11/2020	GL_JOURNAL	PCD0456305	1401	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	12.16
11/11/2020	GL_JOURNAL	PCD0456305	1441	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	194.95
11/11/2020	GL_JOURNAL	PCD0456305	1459	WAL-MART #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	10.94
12/21/2020	GL_JOURNAL	PCD0458238	1129	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	25.09
12/21/2020	GL_JOURNAL	PCD0458238	1172	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	824.44
12/21/2020	GL_JOURNAL	PCD0458238	1181	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	177.77
01/04/2021	GL_JOURNAL	0000458379	3	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe				0.00	0.00	0.00	-25.09
04/09/2021	GL_JOURNAL	PCD0462345	871	SAGE PUBLI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	637.02
04/11/2021	REQ_PREENC	REQ460871	1		School Specialty Supply/145042/GLUE STICK .28OZ WH				0.00	116.85	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	2		School Specialty Supply/145042/PAPER COMP BOOK PIC				0.00	724.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	3		School Specialty Supply/145042/MARKER CRAYOLA CLAS				0.00	984.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	4		School Specialty Supply/145042/CRAYONS CRAYOLA TUC				0.00	84.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	5		School Specialty Supply/145042/PENCILS COLORED FUL				0.00	116.40	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	6		School Specialty Supply/145042/MARKER ULTRA FINELI				0.00	63.15	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	13		School Specialty Supply/145042/MARKER DRY ERASE PE				0.00	100.84	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	7		School Specialty Supply/145042/PENCIL PRESHARPENED				0.00	176.52	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	8		School Specialty Supply/145042/PAPER CHART 24X32 1				0.00	285.60	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	9		School Specialty Supply/145042/PAPER CHART 24X32 1				0.00	163.60	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	10		School Specialty Supply/145042/MARKER DRY ERASE PE				0.00	67.04	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	11		School Specialty Supply/145042/MARKER DRY ERASE PE				0.00	67.04	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	12		School Specialty Supply/145042/MARKER DRY ERASE PE				0.00	226.89	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	1		Office Solutions Business Products & Svc/145042/Va				0.00	50.20	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	2		Office Solutions Business Products & Svc/145042/St				0.00	44.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0175	30100	00	4301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/11/2021	REQ_PREENC	REQ460874	3		Office Solutions Business Products & Svc/145042/In					0.00	42.58	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460874	4		Office Solutions Business Products & Svc/145042/U1					0.00	31.02	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460874	5		Office Solutions Business Products & Svc/145042/U1					0.00	8.61	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460874	6		Office Solutions Business Products & Svc/145042/In					0.00	20.82	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460874	7		Office Solutions Business Products & Svc/145042/In					0.00	19.78	0.00	0.00	
Number of Transactions 53									Totals	568.88	8,747.00	3,393.44	206.72	4,577.96

	<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>					
	0175	30100	00	4310	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 4310 - Software Purchase													
01/12/2021	GL_BD_JRNL	0000458666	5		12/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	1399	ESGI SOFTW	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	225.00	
Number of Transactions 2									Totals	-225.00	0.00	0.00	0.00	225.00

Number of Transactions 55				Account	Totals 4000s	343.88	8,747.00	3,393.44	206.72	4,802.96				
	<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>					
	0175	30100	00	5733	2495	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1633		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,019.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,019.00	3,019.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	30100	00	5853	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K												
09/29/2020	GL_BD_JRNL	0000454259	24		09/29/2020/Transfer of appropriations for Title I					3,000.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	24		09/30/2020/Transfer of appropriations to reverse b					-3,000.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	24		09/29/2020/Transfer of appropriations for Title I					3,000.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0175	30100	00	5853	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K														
Number of Transactions 3								Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30100	00	5853	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K														
07/01/2020	GL_BD_JRNL	ORG0449531	1634		07/01/2020/Load 2020-21 Board-Approved	Original Bu	11,000.00		0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2		0.00		0.00	0.01	0.00	0.00		
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2		0.00		0.00	0.01	0.00	0.00		
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2		0.00		0.00	-0.01	0.00	0.00		
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2		0.00		0.00	-0.01	0.00	0.00		
Number of Transactions 5								Totals	11,000.00	11,000.00	0.00	0.00	0.00	
Number of Transactions 9								Account	Totals 5000s	17,019.00	17,019.00	0.00	0.00	0.00
Number of Transactions 178								Resource	Totals 30100	24,807.38	61,160.00	3,393.44	7,554.24	25,404.94
<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>						
0175	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	1635		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,169.00		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,169.00	1,169.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	1,169.00	1,169.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30103	00	5920	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
07/01/2020	GL_BD_JRNL	ORG0449531	1636		07/01/2020/Load 2020-21 Board-Approved	Original Bu	200.00		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	30103	00	5920	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 30103	1,369.00	1,369.00	0.00	0.00	0.00
0175	30106	00	1170	1000 1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
07/02/2020	GL_BD_JRNL	ORG0449638	5616		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	258	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	833.45	
11/24/2020	GL_JOURNAL	PAY0457158	1566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	75.68	
Number of Transactions 3						Totals	6,090.87	7,000.00	0.00	0.00	909.13
0175	30106	00	1192	1000 1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	5617		07/01/2020/Load 2020-21 Board-Approved Original Bu	19,257.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19,257.00	19,257.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s	25,347.87	26,257.00	0.00	0.00	909.13
0175	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	5895		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,831.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	932	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	134.60	
11/24/2020	GL_JOURNAL	PAY0457158	6855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	12.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0175	30106	00	3101	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	4,684.18	4,831.00	0.00	0.00	146.82	
	<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>						
	0175	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	5896		07/01/2020/Load 2020-21 Board-Approved Original Bu					381.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1405	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	12.08		
11/24/2020	GL_JOURNAL	PAY0457158	11822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.10		
Number of Transactions 3									Totals	367.82	381.00	0.00	0.00	13.18	
	<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>						
	0175	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	5897		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2189	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.41		
11/24/2020	GL_JOURNAL	PAY0457158	29935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.04		
Number of Transactions 3									Totals	12.55	13.00	0.00	0.00	0.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	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	5898		07/01/2020/Load 2020-21 Board-Approved Original Bu					628.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	750	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	19.92		
12/08/2020	GL_JOURNAL	PWC0457747	3343	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1.81		
Number of Transactions 3									Totals	606.27	628.00	0.00	0.00	21.73	
Number of Transactions 12									Account	Totals 3000s	5,670.82	5,853.00	0.00	0.00	182.18

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

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							
0175	30106	00	3601	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif															
Number of Transactions 16									Resource	Totals 30106	31,018.69	32,110.00	0.00	0.00	1,091.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	32100	00	2104	1110	5750	01000	4234	2021							
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm															
10/05/2020	GL_BD_JRNL	0000454438	378	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	294	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1,946.49		
Number of Transactions 2									Totals	-1,946.49	0.00	0.00	0.00	1,946.49	
Number of Transactions 2									Account	Totals 2000s	-1,946.49	0.00	0.00	0.00	1,946.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	32100	00	3302	1110	5750	01000	4234	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/05/2020	GL_BD_JRNL	0000454438	379	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1414	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	148.91		
Number of Transactions 2									Totals	-148.91	0.00	0.00	0.00	148.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	32100	00	3502	1110	5750	01000	4234	2021							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
10/05/2020	GL_BD_JRNL	0000454438	380	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1964	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.97		
Number of Transactions 2									Totals	-0.97	0.00	0.00	0.00	0.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	32100	00	3602	1110	5750	01000	4234	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0175	32100	00	3602	1110	5750	01000	4234	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	381		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2514	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	46.52
Number of Transactions 2							Totals	-46.52	0.00	0.00	0.00	46.52
<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>				
0175	32100	00	3702	1110	5750	01000	4234	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	382		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	854	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.25
Number of Transactions 2							Totals	-6.25	0.00	0.00	0.00	6.25
Number of Transactions 8			Account	Totals 3000s			-202.65	0.00	0.00	0.00	202.65	
<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>				
0175	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	75		03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s			1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 11			Resource	Totals 32100			-649.14	1,500.00	0.00	0.00	2,149.14	
<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>				
0175	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	371		03/26/2021/Transfer of appropriations for Resource				3,586.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
0175	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
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>				
0175	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	372	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	373	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>				
0175	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	374	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>				
0175	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	375	03/26/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	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>							
0175	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
02/10/2021	GL_BD_JRNL	0000460037	107							0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3508	Jul-Dec 20	12/30/2020/Transfer					0.00	0.00	0.00	30,301.21		
02/10/2021	GL_JOURNAL	SAL0460019	3509	Jul-Dec 20	12/30/2020/Transfer					0.00	0.00	0.00	11,098.96		
02/10/2021	GL_JOURNAL	SAL0460045	233	Jul-Dec 20	12/30/2020/Transfer					0.00	0.00	0.00	5,848.52		
Number of Transactions 4									Totals	-47,248.69	0.00	0.00	0.00	47,248.69	
<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>							
0175	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1348							0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3478	No Jnl Ref	12/30/2020/Transfer					0.00	0.00	0.00	7,718.71		
Number of Transactions 2									Totals	-7,718.71	0.00	0.00	0.00	7,718.71	
<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>							
0175	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1349							0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3664	No Jnl Ref	12/30/2020/Transfer					0.00	0.00	0.00	2,062.28		

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

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>					
0175	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
Number of Transactions 2							Totals	-2,062.28	0.00	0.00	0.00	2,062.28	
Number of Transactions 8							Account	Totals 1000s	-57,029.68	0.00	0.00	0.00	57,029.68
<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>					
0175	32200	00	2253	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	1660	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3543	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	625.20		
02/10/2021	GL_BD_JRNL	0000460075	567	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1407	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32		
Number of Transactions 4							Totals	-1,625.52	0.00	0.00	0.00	1,625.52	
<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>					
0175	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	1350	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,325.46		
Number of Transactions 2							Totals	-1,325.46	0.00	0.00	0.00	1,325.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrm PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2275	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>					
0175	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrm PARAS													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	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	1673		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	682	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	556.66	
11/17/2020	GL_JOURNAL	SAL0456779	1879	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1,316.19	
11/17/2020	GL_JOURNAL	SAL0456779	1722	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	556.72	
11/18/2020	GL_BD_JRNL	0000456800	299		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	816		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	746		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,064.22	
12/28/2020	GL_JOURNAL	PAY0458309	5993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	916.87	
Number of Transactions 9						Totals	-4,410.66	0.00	0.00	4,410.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1351		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3975	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	58.77	
Number of Transactions 2						Totals	-58.77	0.00	0.00	58.77

Number of Transactions 18 Account Totals 2000s -7,420.41 0.00 0.00 0.00 7,420.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/10/2021	GL_BD_JRNL	0000460037	108		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3510	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	4,893.65	
02/10/2021	GL_JOURNAL	SAL0460019	3511	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	1,792.49	
02/10/2021	GL_JOURNAL	SAL0460045	234	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	944.54	
Number of Transactions 4						Totals	-7,630.68	0.00	0.00	7,630.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	1352				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4165	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	1,246.57	
Number of Transactions 2									Totals	-1,246.57	0.00	0.00	0.00	1,246.57
0175	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	1353				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4166	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	320.83	
Number of Transactions 2									Totals	-320.83	0.00	0.00	0.00	320.83
0175	32200	00	3102	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1354				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4426	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	12.22	
Number of Transactions 2									Totals	-12.22	0.00	0.00	0.00	12.22
0175	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1355				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4555	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	12.17	
Number of Transactions 2									Totals	-12.17	0.00	0.00	0.00	12.17
0175	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	1356				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0175	32200	00	3202	2700 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	01/07/2021	GL_JOURNAL	SAL0458541	4556	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	110.46
	Number of Transactions 2						Totals	-110.46	0.00	0.00	0.00	110.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0175	32200	00	3202	8300 0000 01000	3808	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	04/15/2021	GL_BD_JRNL	0000462615	2436		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>				
		0175	32200	00	3202	8300 0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	11/17/2020	GL_BD_JRNL	0000456749	1674		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	1723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	115.24
	11/17/2020	GL_JOURNAL	SAL0456779	683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	115.22
	11/18/2020	GL_BD_JRNL	0000456800	747		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	300		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	9297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	110.15
	12/28/2020	GL_JOURNAL	PAY0458309	9548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	94.90
	Number of Transactions 7						Totals	-435.51	0.00	0.00	0.00	435.51
		<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>				
		0175	32200	00	3301	1000 1110 01000	3814	2021				
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
	02/10/2021	GL_BD_JRNL	0000460037	109		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	SAL0460019	3512	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	439.65
	02/10/2021	GL_JOURNAL	SAL0460019	3513	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	183.95
	02/10/2021	GL_JOURNAL	SAL0460045	235	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	84.80
	Number of Transactions 4						Totals	-708.40	0.00	0.00	0.00	708.40

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

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Budget										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						
0175	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1357		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	112.30
Number of Transactions 2							Totals		-112.30	0.00	0.00	0.00	112.30	
0175	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1358		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	29.96	
Number of Transactions 2							Totals		-29.96	0.00	0.00	0.00	29.96	
0175	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1359		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.49	
Number of Transactions 2							Totals		-4.49	0.00	0.00	0.00	4.49	
0175	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1360		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	101.40	
Number of Transactions 2							Totals		-101.40	0.00	0.00	0.00	101.40	
0175	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/09/2021	GL_BD_JRNL	0000459935	1717		12/30/2020/Open zero dollar budget strings./					0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3302	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/09/2021	GL_JOURNAL	0000459933	3600	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	47.82	
02/10/2021	GL_BD_JRNL	0000460075	691		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1531	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	76.52	
Number of Transactions 4									Totals	-124.34	0.00	0.00	0.00	124.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1551		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1675		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	684	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	42.60	
11/17/2020	GL_JOURNAL	SAL0456779	1880	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	100.68	
11/17/2020	GL_JOURNAL	SAL0456779	1724	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	42.60	
11/18/2020	GL_BD_JRNL	0000456800	301		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	817		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	748		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	81.43	
12/28/2020	GL_JOURNAL	PAY0458309	14616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	70.12	
Number of Transactions 9									Totals	-337.43	0.00	0.00	0.00	337.43
	<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>					
	0175	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
02/10/2021	GL_BD_JRNL	0000460037	110		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3514	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460019	3515	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					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

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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>					
		0175	32200	00	3421	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
	02/10/2021	GL_JOURNAL	SAL0460045	236	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	9.60	
Number of Transactions 4							Totals		-48.00	0.00	0.00	0.00	48.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0175	32200	00	3431	8300 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	1789		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>					
		0175	32200	00	3431	8300 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
	11/17/2020	GL_BD_JRNL	0000456749	1676		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	1725	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.78	
	11/17/2020	GL_JOURNAL	SAL0456779	685	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.56	
	11/18/2020	GL_BD_JRNL	0000456800	749		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	302		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	18883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.17	
	12/28/2020	GL_JOURNAL	PAY0458309	19263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.17	
Number of Transactions 7							Totals		-8.68	0.00	0.00	0.00	8.68
		<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>					
		0175	32200	00	3441	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
	02/10/2021	GL_BD_JRNL	0000460037	111		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	SAL0460019	3516	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	128.16	
	02/10/2021	GL_JOURNAL	SAL0460019	3517	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	91.20	
	02/10/2021	GL_JOURNAL	SAL0460045	237	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	91.20	
Number of Transactions 4							Totals		-310.56	0.00	0.00	0.00	310.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3451	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	11		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>					
	0175	32200	00	3451	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
11/17/2020	GL_BD_JRNL	0000456749	1677		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	686	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	24.38
11/17/2020	GL_JOURNAL	SAL0456779	1726	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	7.90
11/18/2020	GL_BD_JRNL	0000456800	303		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	750		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	16.14
12/28/2020	GL_JOURNAL	PAY0458309	23606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	16.14
Number of Transactions 7									Totals	-64.56	0.00	0.00	0.00	64.56
	<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>					
	0175	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
02/10/2021	GL_BD_JRNL	0000460037	112		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3518	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00		0.00	2,275.20
02/10/2021	GL_JOURNAL	SAL0460019	3519	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00		0.00	2,300.40
02/10/2021	GL_JOURNAL	SAL0460045	238	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00		0.00	2,300.40
Number of Transactions 4									Totals	-6,876.00	0.00	0.00	0.00	6,876.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3471	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	213		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0175	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1678									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1727	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	687	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	751									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	304									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
Number of Transactions 7							Totals	-1,451.16	0.00	0.00	0.00	1,451.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	113									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3520	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3521	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460045	239	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
Number of Transactions 4							Totals	-23.64	0.00	0.00	0.00	23.64
<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>				
0175	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	1361									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
Number of Transactions 2							Totals	-3.86	0.00	0.00	0.00	3.86
<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>				
0175	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	1362									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-1.05	0.00	0.00	0.00	1.05
0175	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1363		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5896	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
0175	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	1364		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5897	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.68	
Number of Transactions 2									Totals	-0.68	0.00	0.00	0.00	0.68
0175	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_BD_JRNL	0000459935	1754		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3637	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.32	
02/10/2021	GL_BD_JRNL	0000460075	784		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1624	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.50	
Number of Transactions 4									Totals	-0.82	0.00	0.00	0.00	0.82
0175	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	468		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	

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

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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
0175	32200	00	3502	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

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
0175	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	1679						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1728	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	1881	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.65
11/17/2020	GL_JOURNAL	SAL0456779	688	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.30
11/18/2020	GL_BD_JRNL	0000456800	752					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	305					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	818					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32407	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	32882	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.45

Number of Transactions 9 Totals -2.21 0.00 0.00 0.00 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32200	00	3601	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

02/10/2021	GL_BD_JRNL	0000460037	114					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3522	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	724.19
02/10/2021	GL_JOURNAL	SAL0460019	3523	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	265.27
02/10/2021	GL_JOURNAL	SAL0460045	240	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	139.78

Number of Transactions 4 Totals -1,129.24 0.00 0.00 0.00 1,129.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	1365					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6183	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	184.48

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 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>					
	0175	32200	00	3601	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
Number of Transactions 2									Totals	-184.48	0.00	0.00	0.00	184.48
	<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>					
	0175	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	1366		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	49.30	
Number of Transactions 2									Totals	-49.30	0.00	0.00	0.00	49.30
	<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>					
	0175	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	1367		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.40	
Number of Transactions 2									Totals	-1.40	0.00	0.00	0.00	1.40
	<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>					
	0175	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	1368		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6561	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	31.69	
Number of Transactions 2									Totals	-31.69	0.00	0.00	0.00	31.69
	<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>					
	0175	32200	00	3602	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459935	1644		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3527	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	14.94	
02/10/2021	GL_BD_JRNL	0000460075	77		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
		0175	32200	00	3602	8100	0000	01000	7002	2021	
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
	02/10/2021	GL_JOURNAL	0000460074	917	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91
Number of Transactions 4							Totals	-38.85	0.00	0.00	38.85
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0175	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	761		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0175	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	1680		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	689	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	1882	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	12.72
	11/17/2020	GL_JOURNAL	SAL0456779	1729	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.36
	11/18/2020	GL_BD_JRNL	0000456800	819		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	306		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	753		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	6559	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	25.43
	01/07/2021	GL_JOURNAL	PWC0458525	5143	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.91
Number of Transactions 9							Totals	-72.78	0.00	0.00	72.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0175	32200	00	3701	1000	1110	01000	3814	2021	
		Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
	02/10/2021	GL_BD_JRNL	0000460037	115		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	SAL0460019	3524	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	122.71
	02/10/2021	GL_JOURNAL	SAL0460019	3525	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	44.95
	02/10/2021	GL_JOURNAL	SAL0460045	241	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	23.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-191.35	0.00	0.00	0.00	191.35
<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>						
0175	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	1052	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>						
0175	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	1681	10/31/2020/Open zero dollar strings/				0.00		0.00		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	690	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	1730	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	1883	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		0.00		1.71
11/18/2020	GL_BD_JRNL	0000456800	307	10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00		0.00
11/18/2020	GL_BD_JRNL	0000456800	820	10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00		0.00
11/18/2020	GL_BD_JRNL	0000456800	754	10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4774	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00		0.00		3.42
01/07/2021	GL_JOURNAL	PRM0458524	7207	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00		0.00		2.94
Number of Transactions 9									Totals	-9.77	0.00	0.00	0.00	9.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
02/10/2021	GL_BD_JRNL	0000460037	116	12/30/2020/Open zero dollar strings./				0.00		0.00		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3526	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00		0.00		0.00		28.76
02/10/2021	GL_JOURNAL	SAL0460019	3527	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00		0.00		0.00		7.60
Number of Transactions 3									Totals	-36.36	0.00	0.00	0.00	36.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0175	32200	00	3995	8300 0000 01000	3808	2021			

Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd

04/15/2021	GL_BD_JRNL	0000462615	1292		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions	1			Totals		0.00	0.00	0.00	0.00	0.00
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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>			
	0175	32200	00	3995	8300 0000 01000	3812	2021			

Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd

11/17/2020	GL_BD_JRNL	0000456749	1682		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1731	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.66
11/17/2020	GL_JOURNAL	SAL0456779	691	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.66
11/18/2020	GL_BD_JRNL	0000456800	755		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	308		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.66
12/28/2020	GL_JOURNAL	PAY0458309	37574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.66

Number of Transactions	7			Totals		-2.64	0.00	0.00	0.00	2.64
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Number of Transactions	161		Account	Totals 3000s		-21,725.87	0.00	0.00	0.00	21,725.87
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Number of Transactions	187		Resource	Totals 32200		-86,175.96	0.00	0.00	0.00	86,175.96
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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>			
	0175	32201	00	1162	1000 1110 01000	0000	2021			

Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr

03/08/2021	GL_BD_JRNL	0000461151	307		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	273	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	1614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	931.40
04/08/2021	GL_JOURNAL	PAY0462267	317	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,049.08

Number of Transactions	4			Totals		-4,657.00	0.00	0.00	0.00	4,657.00
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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 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>		
0175	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
02/25/2021	GL_BD_JRNL	0000460761	114		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	409	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	479	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		-7,852.41	0.00	0.00

Number of Transactions 9 Account Totals 1000s -12,509.41 0.00 0.00 0.00 12,509.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32201	00	2154	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly										
03/08/2021	GL_BD_JRNL	0000461151	308		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	809	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-284.28	0.00	0.00

Number of Transactions 2 Account Totals 2000s -284.28 0.00 0.00 0.00 284.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	115		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1488	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1582	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		-2,020.25	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>				
0175	32201	00	3202	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	309									
				02/02/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1883	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
								0.00	0.00			
									58.85			
Number of Transactions 2							Totals	-58.85	0.00	0.00	0.00	58.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	116									
				02/28/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
								0.00	0.00			
									10.81			
03/08/2021	GL_JOURNAL	PAY0461136	2283	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
								0.00	0.00			
									48.25			
03/30/2021	GL_JOURNAL	PAY0461897	12826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
								0.00	0.00			
									77.27			
04/08/2021	GL_JOURNAL	PAY0462267	2428	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
								0.00	0.00			
									45.05			
Number of Transactions 5							Totals	-181.38	0.00	0.00	0.00	181.38
<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>				
0175	32201	00	3302	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	310									
				02/02/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2859	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
								0.00	0.00			
									21.75			
Number of Transactions 2							Totals	-21.75	0.00	0.00	0.00	21.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	117									
				02/28/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
								0.00	0.00			
									0.35			
03/08/2021	GL_JOURNAL	PAY0461136	3482	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
								0.00	0.00			
									1.67			
03/30/2021	GL_JOURNAL	PAY0461897	31356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
								0.00	0.00			
									2.66			
04/08/2021	GL_JOURNAL	PAY0462267	3731	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
								0.00	0.00			
									1.55			

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

PeopleSoft GL  
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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>					
	0175	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
Number of Transactions 5									Totals	-6.23	0.00	0.00	0.00	6.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32201	00	3502	1110	5750	01000	4216	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	311		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4056	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14
	<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>					
	0175	32201	00	3601	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	115		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1379	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	39.48	
03/08/2021	GL_JOURNAL	PWC0461158	1380	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	1378	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	1425	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	1426	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	25.29	
04/08/2021	GL_JOURNAL	PWC0462277	1427	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	1428	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	105.09	
Number of Transactions 8									Totals	-298.97	0.00	0.00	0.00	298.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32201	00	3602	1110	5750	01000	4216	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	116		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5703	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	6.79	
Number of Transactions 2									Totals	-6.79	0.00	0.00	0.00	6.79

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 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	
-----										
Number of Transactions	31	Account	Totals	3000s		-2,594.36	0.00	0.00	0.00	2,594.36
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Number of Transactions	42	Resource	Totals	32201		-15,388.05	0.00	0.00	0.00	15,388.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	2104	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1784	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	1785	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	2472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	531.34
09/28/2020	GL_JOURNAL	PAY0454195	3066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,162.00
10/28/2020	GL_JOURNAL	PAY0455384	3221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,756.24
11/24/2020	GL_JOURNAL	PAY0457158	3201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,756.24
12/28/2020	GL_JOURNAL	PAY0458309	3261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,959.22
01/28/2021	GL_JOURNAL	PAY0459296	3290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,756.24
02/25/2021	GL_JOURNAL	PAY0460755	3332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,756.24
03/30/2021	GL_JOURNAL	PAY0461897	3510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,756.24
04/15/2021	GL_JOURNAL	ENP0462623	2734	PYE	04/15/2021/GL Encumbrance Process/152036 ;Salary f			0.00	0.00	17,268.70	0.00
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Number of Transactions	11	Totals				-2,390.46	55,312.00	0.00	17,268.70	40,433.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	2112	1130	5750	01000	4313	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

07/02/2020	GL_BD_JRNL	ORG0449639	1800	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1802	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2711	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	500.75
09/28/2020	GL_JOURNAL	PAY0454195	3307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,957.51
10/28/2020	GL_JOURNAL	PAY0455384	3462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,551.75
11/24/2020	GL_JOURNAL	PAY0457158	3439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,551.75
12/28/2020	GL_JOURNAL	PAY0458309	3541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,783.05
01/28/2021	GL_JOURNAL	PAY0459296	3587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,005.44
02/25/2021	GL_JOURNAL	PAY0460755	3613	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	3794	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	3109	PYE	04/15/2021/GL Encumbrance Process/131661 ;Salary f			0.00	0.00	8,634.35	0.00

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



PeopleSoft GL  
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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>							
0175	33100	00	2112	1130	5750	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
Number of Transactions 11									Totals	15,477.16	55,218.00	0.00	8,634.35	31,106.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	33100	00	2112	1130	5760	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
07/02/2020	GL_BD_JRNL	ORG0449660	252	07/01/2020/Load 2020-21 Board-Approved Original Bu				-27,609.00	0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	268	07/01/2020/Load 2020-21 Board-Approved Original Bu				-27,609.00	0.00	0.00	0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	39	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	40	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-55,218.00	-55,218.00	0.00	0.00	0.00	
Number of Transactions 26									Account	Totals 2000s	-42,131.30	55,312.00	0.00	25,903.05	71,540.25
<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>							
0175	33100	00	3202	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5899	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,556.00	0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	109.98			
09/28/2020	GL_JOURNAL	PAY0454195	9177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,275.53			
10/28/2020	GL_JOURNAL	PAY0455384	9468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,191.54			
11/24/2020	GL_JOURNAL	PAY0457158	9302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,191.54			
12/28/2020	GL_JOURNAL	PAY0458309	9553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,026.56			
01/28/2021	GL_JOURNAL	PAY0459296	9564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,191.54			
02/25/2021	GL_JOURNAL	PAY0460755	9609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,191.54			
03/30/2021	GL_JOURNAL	PAY0461897	10161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,191.54			
04/15/2021	GL_JOURNAL	ENP0462623	8891	PYE	04/15/2021/GL Encumbrance Process/152036 ;STRS for			0.00	0.00	0.00	4,969.07	0.00			
Number of Transactions 10									Totals	-782.84	12,556.00	0.00	4,969.07	8,369.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	33100	00	3202	1130	5750	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0175	33100	00	3202	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5900						12,534.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8088	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	9058	PYE	04/15/2021/GL Encumbrance Process/131661	;PERS_A f			0.00	0.00				
Number of Transactions 10									Totals	4,307.66	12,534.00	0.00	1,787.31	6,439.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3202	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449660	1037						-12,534.00	0.00				
Number of Transactions 1									Totals	-12,534.00	-12,534.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5901						4,231.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	13567	PYE	04/15/2021/GL Encumbrance Process/152036	;OASDI fo			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0175	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 10									Totals	-183.24	4,231.00	0.00	1,321.06	3,093.18
<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>						
0175	33100	00	3302	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5902	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,224.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	38.30	
09/28/2020	GL_JOURNAL	PAY0454195	14162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	455.76	
10/28/2020	GL_JOURNAL	PAY0455384	14559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	424.70	
11/24/2020	GL_JOURNAL	PAY0457158	14302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	424.71	
12/28/2020	GL_JOURNAL	PAY0458309	14625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	365.90	
01/28/2021	GL_JOURNAL	PAY0459296	14640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	229.91	
02/25/2021	GL_JOURNAL	PAY0460755	14726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	220.17	
04/15/2021	GL_JOURNAL	ENP0462623	13734	PYE	04/15/2021/GL Encumbrance Process/131661 ;OASDI fo				0.00	0.00	0.00	660.53	0.00	
Number of Transactions 10									Totals	1,183.83	4,224.00	0.00	660.53	2,379.64
<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>						
0175	33100	00	3302	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449660	1112	07/01/2020/Load 2020-21 Board-Approved Original Bu					-4,224.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-4,224.00	-4,224.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5903	07/01/2020/Load 2020-21 Board-Approved Original Bu					189.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18578	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	19054	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	18888	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	19268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0175	33100	00	3431	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	19267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19324	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	20263	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	17912	PYE	04/15/2021/GL	Encumbrance Process/152036	;VISION f		0.00	0.00	57.60	0.00	0.00	
Number of Transactions 9									Totals	-3.00	189.00	0.00	57.60	134.40
	<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>					
	0175	33100	00	3431	1130	5750	01000	4313	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5904		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18581	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	19057	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	18891	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	19271	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	19270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	10.06	
02/25/2021	GL_JOURNAL	PAY0460755	19327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18075	PYE	04/15/2021/GL	Encumbrance Process/131661	;VISION f		0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9									Totals	57.14	192.00	0.00	28.80	106.06
	<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>					
	0175	33100	00	3431	1130	5760	01000	4313	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1187		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-192.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-192.00	-192.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	33100	00	3451	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5905		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,701.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0175	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	23246	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	23215	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	23611	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	23591	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	23617	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	24565	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	22216	PYE	04/15/2021/GL	Encumbrance Process/152036	;DENTAL f	0.00	0.00	504.00	0.00
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Number of Transactions 9						Totals	259.56	1,701.00	0.00	504.00	937.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	33100	00	3451	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5906		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	22691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.25
10/28/2020	GL_JOURNAL	PAY0455384	23249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	127.25
11/24/2020	GL_JOURNAL	PAY0457158	23218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	127.25
12/28/2020	GL_JOURNAL	PAY0458309	23614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.25
01/28/2021	GL_JOURNAL	PAY0459296	23594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	92.92
02/25/2021	GL_JOURNAL	PAY0460755	23620	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	24568	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	22379	PYE	04/15/2021/GL	Encumbrance Process/131661	;DENTAL f	0.00	0.00	252.00	0.00
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Number of Transactions 9						Totals	687.68	1,724.00	0.00	252.00	784.32
<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>			
0175	33100	00	3451	1130	5760	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1262		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-1,724.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	-1,724.00	-1,724.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0175	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5907		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,764.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,747.60		
10/28/2020	GL_JOURNAL	PAY0455384	27419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,747.60		
11/24/2020	GL_JOURNAL	PAY0457158	27521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,747.60		
12/28/2020	GL_JOURNAL	PAY0458309	27933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,747.60		
01/28/2021	GL_JOURNAL	PAY0459296	27896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,934.80		
02/25/2021	GL_JOURNAL	PAY0460755	27893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,934.80		
03/30/2021	GL_JOURNAL	PAY0461897	28850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,934.80		
04/15/2021	GL_JOURNAL	ENP0462623	26502	PYE	04/15/2021/GL Encumbrance Process/152036 ;MEDICA f		0.00		0.00	10,518.00		
							-2,548.80	34,764.00	0.00	10,518.00	26,794.80	
Number of Transactions 9							Totals	-2,548.80	34,764.00	0.00	10,518.00	26,794.80

<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>				
0175	33100	00	3471	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5908		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,396.40		
10/28/2020	GL_JOURNAL	PAY0455384	27422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,396.40		
11/24/2020	GL_JOURNAL	PAY0457158	27524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,396.40		
12/28/2020	GL_JOURNAL	PAY0458309	27936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,396.40		
01/28/2021	GL_JOURNAL	PAY0459296	27899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,724.40		
02/25/2021	GL_JOURNAL	PAY0460755	27896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,686.00		
03/30/2021	GL_JOURNAL	PAY0461897	28853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,686.00		
04/15/2021	GL_JOURNAL	ENP0462623	26664	PYE	04/15/2021/GL Encumbrance Process/131661 ;MEDICA f		0.00		0.00	5,259.00		
							15,287.00	35,228.00	0.00	5,259.00	14,682.00	
Number of Transactions 9							Totals	15,287.00	35,228.00	0.00	5,259.00	14,682.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	00	3471	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449660	1337		07/01/2020/Load 2020-21 Board-Approved Original Bu		-35,228.00		0.00	0.00		
							-35,228.00	-35,228.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-35,228.00	-35,228.00	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>		
0175	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5909		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31149	PYE	04/15/2021/GL Encumbrance Process/152036 ;UNEMP fo		0.00		0.00	
Number of Transactions 10						Totals	-0.86	28.00	0.00	8.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	33100	00	3502	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5910		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31316	PYE	04/15/2021/GL Encumbrance Process/131661 ;UNEMP fo		0.00		0.00	
Number of Transactions 10						Totals	8.13	28.00	0.00	4.32

<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>	
0175	33100	00	3502	1130	5760	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449660	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu		-28.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0175	33100	00	3502	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	-28.00	-28.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5911	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,322.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4927	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	12.70
10/14/2020	GL_JOURNAL	PWC0454849	1653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	147.27
11/09/2020	GL_JOURNAL	PWC0456114	9123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	137.57
12/08/2020	GL_JOURNAL	PWC0457747	6560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	137.57
01/07/2021	GL_JOURNAL	PWC0458525	5144	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	118.53
02/09/2021	GL_JOURNAL	PWC0459847	14373	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	137.57
03/08/2021	GL_JOURNAL	PWC0461158	5704	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	137.57
04/08/2021	GL_JOURNAL	PWC0462277	5139	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	137.57
04/15/2021	GL_JOURNAL	ENP0462623	35838	PYE	04/15/2021/GL Encumbrance Process/152036 ;WKRCMP f		0.00	0.00	412.72	0.00
Number of Transactions 10						Totals	-57.07	1,322.00	0.00	412.72
<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>		
0175	33100	00	3602	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5912	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4928	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.97
10/14/2020	GL_JOURNAL	PWC0454849	1654	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	142.38
11/09/2020	GL_JOURNAL	PWC0456114	9124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	132.69
12/08/2020	GL_JOURNAL	PWC0457747	6561	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	132.69
01/07/2021	GL_JOURNAL	PWC0458525	5145	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.31
02/09/2021	GL_JOURNAL	PWC0459847	14374	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	71.83
03/08/2021	GL_JOURNAL	PWC0461158	5705	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	5140	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	36005	PYE	04/15/2021/GL Encumbrance Process/131661 ;WKRCMP f		0.00	0.00	206.36	0.00
Number of Transactions 10						Totals	370.19	1,320.00	0.00	206.36

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	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>		
0175	33100	00	3602	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1487		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-1,320.00		0.00	0.00
Number of Transactions 1							Totals	-1,320.00	-1,320.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5913		07/01/2020/Load 2020-21 Board-Approved	Original Bu	178.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2815	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	1.71
10/14/2020	GL_JOURNAL	PRM0454848	4092	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	19.78
11/09/2020	GL_JOURNAL	PRM0456110	3643	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	18.48
12/08/2020	GL_JOURNAL	PRM0457744	4775	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	18.48
01/07/2021	GL_JOURNAL	PRM0458524	7208	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	15.92
02/09/2021	GL_JOURNAL	PRM0459845	3484	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	18.48
03/08/2021	GL_JOURNAL	PRM0461157	723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	18.48
04/08/2021	GL_JOURNAL	PRM0462276	3380	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	18.48
04/15/2021	GL_JOURNAL	ENP0462623	40517	PYE	04/15/2021/GL Encumbrance Process/152036	;RM05 for	0.00		0.00	55.44
Number of Transactions 10							Totals	-7.25	178.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	33100	00	3702	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5914		07/01/2020/Load 2020-21 Board-Approved	Original Bu	177.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2816	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	1.61
10/14/2020	GL_JOURNAL	PRM0454848	4093	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	19.12
11/09/2020	GL_JOURNAL	PRM0456110	3644	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	17.82
12/08/2020	GL_JOURNAL	PRM0457744	4776	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	17.82
01/07/2021	GL_JOURNAL	PRM0458524	7209	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	15.35
02/09/2021	GL_JOURNAL	PRM0459845	3485	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	9.65
03/08/2021	GL_JOURNAL	PRM0461157	724	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3381	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40684	PYE	04/15/2021/GL Encumbrance Process/131661	;RM05 for	0.00		0.00	27.72

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 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>			
0175	33100	00	3702	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
Number of Transactions 10						Totals	49.43	177.00	0.00	27.72	99.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	33100	00	3702	1130	5760	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449660	1562	07/01/2020/Load 2020-21 Board-Approved Original Bu			-177.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-177.00	-177.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5915	07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.04	
10/28/2020	GL_JOURNAL	PAY0455384	36904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.04	
11/24/2020	GL_JOURNAL	PAY0457158	37044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	37579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.04	
01/28/2021	GL_JOURNAL	PAY0459296	37545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.14	
02/25/2021	GL_JOURNAL	PAY0460755	37542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.14	
03/30/2021	GL_JOURNAL	PAY0461897	38848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.14	
04/15/2021	GL_JOURNAL	ENP0462623	44975	PYE	04/15/2021/GL Encumbrance Process/152036 ;LIFE for		0.00	0.00	27.46	0.00	
Number of Transactions 9						Totals	7.96	88.00	0.00	27.46	52.58
<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>			
0175	33100	00	3995	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5916	07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.79	
10/28/2020	GL_JOURNAL	PAY0455384	36907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.79	
11/24/2020	GL_JOURNAL	PAY0457158	37047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.79	
12/28/2020	GL_JOURNAL	PAY0458309	37582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.79	
01/28/2021	GL_JOURNAL	PAY0459296	37548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0175	33100	00	3995	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.07			
03/30/2021	GL_JOURNAL	PAY0461897	38851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.07			
04/15/2021	GL_JOURNAL	ENP0462623	45142	PYE	04/15/2021/GL	Encumbrance Process/131661	;LIFE for	0.00	0.00	13.73			
							-----	-----	-----	-----			
Number of Transactions 9							Totals	34.72	88.00	0.00	13.73	39.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	33100	00	3995	1130	5760	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1637		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-88.00	0.00	0.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 1							Totals	-88.00	-88.00	0.00	0.00	0.00	
							-----	-----	-----	-----			
Number of Transactions 181							Account	Totals 3000s	-36,844.76	55,057.00	0.00	26,113.76	65,788.00
							-----	-----	-----	-----			
Number of Transactions 207							Resource	Totals 33100	-78,976.06	110,369.00	0.00	52,016.81	137,328.25
<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>					
0175	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1827		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	2144	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	208.14		
09/28/2020	GL_JOURNAL	PAY0454195	2736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,660.58		
10/28/2020	GL_JOURNAL	PAY0455384	2897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.82		
11/24/2020	GL_JOURNAL	PAY0457158	2876	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.82		
12/28/2020	GL_JOURNAL	PAY0458309	2921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,942.61		
01/28/2021	GL_JOURNAL	PAY0459296	2945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82		
02/25/2021	GL_JOURNAL	PAY0460755	3001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82		
03/30/2021	GL_JOURNAL	PAY0461897	3179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82		
04/15/2021	GL_JOURNAL	ENP0462623	2516	PYE	04/15/2021/GL	Encumbrance Process/145004	;Salary f	0.00	0.00	6,764.45	0.00		
							-----	-----	-----	-----			
Number of Transactions 10							Totals	-1,128.88	21,721.00	0.00	6,764.45	16,085.43	

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

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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 2000s	-1,128.88	21,721.00	0.00	6,764.45	16,085.43
<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>				
0175	58110	00	3202	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	5917	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	43.08		
09/28/2020	GL_JOURNAL	PAY0454195	9182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	550.74		
10/28/2020	GL_JOURNAL	PAY0455384	9473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	466.75		
11/24/2020	GL_JOURNAL	PAY0457158	9307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	466.75		
12/28/2020	GL_JOURNAL	PAY0458309	9558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	402.12		
01/28/2021	GL_JOURNAL	PAY0459296	9569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	466.75		
02/25/2021	GL_JOURNAL	PAY0460755	9614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	466.75		
03/30/2021	GL_JOURNAL	PAY0461897	10166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	466.75		
04/15/2021	GL_JOURNAL	ENP0462623	9130	PYE	04/15/2021/GL Encumbrance Process/145004 ;PERS_A f		0.00	0.00	1,400.24	0.00		
Number of Transactions 10						Totals	201.07	4,931.00	0.00	1,400.24	3,329.69	
<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>				
0175	58110	00	3302	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	5918	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,662.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.92		
09/28/2020	GL_JOURNAL	PAY0454195	14164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	203.54		
10/28/2020	GL_JOURNAL	PAY0455384	14561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.48		
11/24/2020	GL_JOURNAL	PAY0457158	14304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.50		
12/28/2020	GL_JOURNAL	PAY0458309	14627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.61		
01/28/2021	GL_JOURNAL	PAY0459296	14642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.49		
02/25/2021	GL_JOURNAL	PAY0460755	14728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	172.50		
03/30/2021	GL_JOURNAL	PAY0461897	15573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.49		
04/15/2021	GL_JOURNAL	ENP0462623	13806	PYE	04/15/2021/GL Encumbrance Process/145004 ;OASDI fo		0.00	0.00	517.48	0.00		
Number of Transactions 10						Totals	-86.01	1,662.00	0.00	517.48	1,230.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	58110	00	3431	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0175	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5919									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18146	PYE	04/15/2021/GL	Encumbrance Process/145004	;VISION f		0.00			
							0.00		0.00			
							-----					
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
0175	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5920									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22450	PYE	04/15/2021/GL	Encumbrance Process/145004	;DENTAL f		0.00			
							0.00		0.00			
							-----					
Number of Transactions 9							Totals	192.20	862.00	0.00	252.00	417.80
0175	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5921									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL  
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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>			
	0175	58110	00	3471	1110	5770	01000	4262	2021			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	27901	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	27898	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	28855	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	26735	PYE	04/15/2021/GL	Encumbrance Process/145004	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----		-----		-----	
Number of Transactions 9					Totals		745.00	17,614.00	0.00	5,259.00	11,610.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5922		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.33	
10/28/2020	GL_JOURNAL	PAY0455384	32374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	32893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	34101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31388	PYE	04/15/2021/GL	Encumbrance Process/145004	;UNEMP fo	0.00	0.00	3.38	0.00	
							-----		-----		-----	
Number of Transactions 10					Totals		-0.42	11.00	0.00	3.38	8.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	58110	00	3602	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5923		07/01/2020/Load	2020-21 Board-Approved	Original Bu	519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2241	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PWC0454849	1655	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	63.59
11/09/2020	GL_JOURNAL	PWC0456114	9125	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	6562	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	53.89
01/07/2021	GL_JOURNAL	PWC0458525	5146	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	46.43
02/09/2021	GL_JOURNAL	PWC0459847	14375	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	53.89
03/08/2021	GL_JOURNAL	PWC0461158	5706	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	53.89
04/08/2021	GL_JOURNAL	PWC0462277	5141	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	53.89

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

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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>				
	0175	58110	00	3602	1110 5770 01000 4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									
04/15/2021	GL_JOURNAL	ENP0462623	36077	PYE	04/15/2021/GL Encumbrance Process/145004 ;WKRCMP f		0.00	0.00	161.67	0.00
Number of Transactions 10						Totals	-27.11	519.00	0.00	161.67 384.44

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>				
	0175	58110	00	3702	1110 5770 01000 4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	5924		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2817	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67
10/14/2020	GL_JOURNAL	PRM0454848	4094	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.54
11/09/2020	GL_JOURNAL	PRM0456110	3645	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	4777	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	7210	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24
02/09/2021	GL_JOURNAL	PRM0459845	3486	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	725	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	3382	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24
04/15/2021	GL_JOURNAL	ENP0462623	40756	PYE	04/15/2021/GL Encumbrance Process/145004 ;RM05 for		0.00	0.00	21.71	0.00
Number of Transactions 10						Totals	-3.36	70.00	0.00	21.71 51.65

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>				
	0175	58110	00	3995	1110 5770 01000 4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5925		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	36909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	37049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45214	PYE	04/15/2021/GL Encumbrance Process/145004 ;LIFE for		0.00	0.00	10.76	0.00
Number of Transactions 9						Totals	3.63	35.00	0.00	10.76 20.61

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

PeopleSoft GL  
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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 86						Account	Totals 3000s	1,025.00	25,800.00	0.00	7,655.04	17,119.96
Number of Transactions 96						Resource	Totals 58110	-103.88	47,521.00	0.00	14,419.49	33,205.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1637	07/01/2020/Load 2020-21 Board-Approved Original Bu				151,811.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 2019			0.00	0.00	-14,699.55	0.00	
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 2019			0.00	0.00	14,699.55	0.00	
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 2019			0.00	0.00	14,699.55	0.00	
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 2019			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S			0.00	0.00	3,415.12	0.00	
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 19-2			0.00	0.00	6,395.33	0.00	
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 19-2			0.00	0.00	6,395.33	0.00	
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 19-2			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 19-2			0.00	0.00	-6,395.33	0.00	
07/23/2020	GL_JOURNAL	0000451122	541	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-8,348.52	
08/16/2020	REQ_PREENC	REQ448855	1		Social Advocates for Youth, San Diego Inc/101767/Li			0.00	149,999.12	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	61		08/21/2020/Transfer of appropriations within 60101			12,362.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144056	1	P0000357587	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-8,348.52	0.00	
08/24/2020	AP_VOUCHER	01144056	1	P0000357587	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	8,348.52	
08/28/2020	PO_POENC	0000371432	25	RREQ448855	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 20-2			0.00	0.00	149,999.12	0.00	
08/28/2020	PO_POENC	0000371432	25	RREQ448855	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime 20-2			0.00	-149,999.12	0.00	0.00	
10/02/2020	AP_VOUCHER	01149460	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-2,723.74	0.00	
10/02/2020	AP_VOUCHER	01149460	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	2,723.74	
10/21/2020	AP_VOUCHER	01152191	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	2,879.46	
10/21/2020	AP_VOUCHER	01152191	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-2,879.46	0.00	
11/03/2020	AP_VOUCHER	01154434	1	P0000357587	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-2,764.13	0.00	
11/03/2020	AP_VOUCHER	01154434	1	P0000357587	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	2,764.13	
11/12/2020	AP_VOUCHER	01155642	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	10,284.47	
11/12/2020	AP_VOUCHER	01155642	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-10,284.47	0.00	
12/03/2020	AP_VOUCHER	01158190	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-9,917.27	0.00	
12/03/2020	AP_VOUCHER	01158190	1	P0000371432	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	9,917.27	
12/04/2020	AP_VOUCHER	01158299	1	P0000369322	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-4,045.65	0.00	
12/04/2020	AP_VOUCHER	01158299	1	P0000369322	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	4,045.65	
12/14/2020	AP_VOUCHER	01159570	1	P0000369322	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	-2,331.06	0.00	
12/14/2020	AP_VOUCHER	01159570	1	P0000369322	SAY SAN DIEGO, /Lindbergh/Schweitzer PrimeTime			0.00	0.00	0.00	2,331.06	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159620	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-9,526.29	0.00	
12/14/2020	AP_VOUCHER	01159620	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	9,526.29	
12/23/2020	AP_VOUCHER	01161083	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-3,586.90	0.00	
12/23/2020	AP_VOUCHER	01161083	1	P0000357587	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	3,586.90	
12/23/2020	AP_VOUCHER	01161083	2	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-18.62	0.00	
12/23/2020	AP_VOUCHER	01161083	2	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	18.62	
01/06/2021	GL_JOURNAL	0000458475	152	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-2,764.13	
01/06/2021	GL_JOURNAL	0000458475	179	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-4,045.65	
01/06/2021	GL_JOURNAL	0000458475	220	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-2,331.06	
01/06/2021	GL_JOURNAL	0000458475	257	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-3,586.90	
01/06/2021	GL_JOURNAL	0000458475	258	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-18.62	
02/09/2021	AP_VOUCHER	01166490	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	12,238.12	
02/09/2021	AP_VOUCHER	01166490	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-12,238.12	0.00	
03/03/2021	AP_VOUCHER	01169457	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	13,629.58	
03/03/2021	AP_VOUCHER	01169457	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-13,629.58	0.00	
Number of Transactions 46						Totals		10,758.76	164,173.00	0.00	92,215.31	61,198.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	74		10/23/2020/Transfer of appropriations within	60101		13,322.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	533	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	2,764.13	
01/06/2021	GL_JOURNAL	0000458475	560	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	4,045.65	
01/06/2021	GL_JOURNAL	0000458475	601	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	2,331.06	
01/06/2021	GL_JOURNAL	0000458475	638	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	3,586.90	
01/06/2021	GL_JOURNAL	0000458475	639	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	18.62	
01/06/2021	GL_BD_JRNL	0000458484	45		01/06/2021/Transfer of appropriations within	60101		-21.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		554.64	13,301.00	0.00	0.00	12,746.36
Number of Transactions 53						Account	Totals 5000s	11,313.40	177,474.00	0.00	92,215.31	73,945.29

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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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					
0175	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
Number of Transactions 53									11,313.40	177,474.00	0.00	92,215.31	73,945.29
0175	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	5618	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,227.00		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	59	08/14/2020/Transfer of appropriations within 60102				-6,227.00		0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0175	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	5926	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,531.00		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	171	08/14/2020/Transfer of appropriations within 60102				-1,531.00		0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0175	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	5927	07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	283	08/14/2020/Transfer of appropriations within 60102				-121.00		0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0175	60102	00	3501	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	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	5928		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	395		08/14/2020/Transfer of appropriations within 60102				-4.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	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	5929		07/01/2020/Load 2020-21 Board-Approved Original Bu				205.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	507		08/14/2020/Transfer of appropriations within 60102				-205.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	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	5619		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5620		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5621		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	303	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	14,350.14		
08/27/2020	GL_JOURNAL	PAY0453104	314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	14,350.14		
09/28/2020	GL_JOURNAL	PAY0454195	351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	14,350.14		
10/28/2020	GL_JOURNAL	PAY0455384	367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	19,955.19		
10/29/2020	GL_JOURNAL	SAL0455490	361	Sept 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00		0.00	2,802.53		
10/29/2020	GL_JOURNAL	SAL0455490	371	Sept 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00		0.00	2,802.52		
11/24/2020	GL_JOURNAL	PAY0457158	415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	19,955.19		
12/28/2020	GL_JOURNAL	PAY0458309	421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	21,070.01		
01/28/2021	GL_JOURNAL	PAY0459296	419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	17,511.48		
02/25/2021	GL_JOURNAL	PAY0460755	416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	18,255.32		

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	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>	
		0175	61051	00	1107	1000	0001	12000	0000	2021	
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									
	03/30/2021	GL_JOURNAL	PAY0461897	417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18,255.32
	04/15/2021	GL_JOURNAL	ENP0462623	690	PYE	04/15/2021/GL	Encumbrance Process/119361	;Salary f	0.00	0.00	0.00
											54,765.96
											0.00
		-----									
		Number of Transactions	15		Totals				-57,191.94	161,232.00	0.00
											54,765.96
											163,657.98
		<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>	
		0175	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	5622		07/01/2020/Load	2020-21 Board-Approved	Original Bu	620.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449638	5623		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,239.00	0.00	0.00
	10/27/2020	GL_BD_JRNL	0000455315	481		10/27/2020/Transfer	of appropriations for resource		-1,859.00	0.00	0.00
											0.00
											0.00
											0.00
		Number of Transactions	3		Totals				0.00	0.00	0.00
											0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0175	61051	00	1162	1000	0001	12000	0000	2021	
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr									
	10/27/2020	GL_BD_JRNL	0000455315	36		10/27/2020/Transfer	of appropriations for resource		1,432.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	1338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	143.15
	11/09/2020	GL_JOURNAL	PAY0456097	126	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	572.60
	11/24/2020	GL_JOURNAL	PAY0457158	1441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	286.30
	12/08/2020	GL_JOURNAL	PAY0457726	129	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	143.15
	12/28/2020	GL_JOURNAL	PAY0458309	1458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	143.15
	02/08/2021	GL_JOURNAL	PAY0459810	206	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	143.15
	03/30/2021	GL_JOURNAL	PAY0461897	1616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	143.15
	04/08/2021	GL_JOURNAL	PAY0462267	318	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	143.15
											0.00
											0.00
		Number of Transactions	9		Totals				-285.80	1,432.00	0.00
											0.00
											0.00
											1,717.80
		Number of Transactions	27		Account	Totals 1000s			-57,477.74	162,664.00	0.00
											54,765.96
											165,375.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0175	61051	00	2101	1000	0001	12000	0000	2021	
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0175	61051	00	2101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1821		07/01/2020/Load 2020-21 Board-Approved Original Bu	25,375.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1822		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	304		07/01/2020/Load 2020-21 Board-Approved Original Bu	-25,376.00	0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	41		07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1888	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2,275.71	
08/27/2020	GL_JOURNAL	PAY0453104	2146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,275.71	
09/28/2020	GL_JOURNAL	PAY0454195	2738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,438.75	
10/05/2020	GL_JOURNAL	SAL0454437	4613	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-540.05	
10/28/2020	GL_JOURNAL	PAY0455384	2899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,275.71	
11/24/2020	GL_JOURNAL	PAY0457158	2878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,275.71	
12/28/2020	GL_JOURNAL	PAY0458309	2923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,275.21	
01/07/2021	GL_JOURNAL	PAY0458510	276	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	5,870.95	
Number of Transactions 13						Totals	4,227.30	25,375.00	0.00	0.00	21,147.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	2151	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	130					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	910.79
02/08/2021	GL_JOURNAL	PAY0459810	570	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	920.43
02/25/2021	GL_JOURNAL	PAY0460755	3711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,022.70
03/08/2021	GL_JOURNAL	PAY0461136	767	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	613.62
03/30/2021	GL_JOURNAL	PAY0461897	3899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	511.35
04/08/2021	GL_JOURNAL	PAY0462267	800	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	409.08
Number of Transactions 7						Totals	-4,387.97	0.00	0.00	0.00	0.00	4,387.97

Number of Transactions 20				Account	Totals 2000s	-160.67	25,375.00	0.00	0.00	25,535.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	61051	00	3101	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

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

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>				
0175	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	5930									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				30,009.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4035	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,336.50		
08/27/2020	GL_JOURNAL	PAY0453104	5898	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,317.55		
09/28/2020	GL_JOURNAL	PAY0454195	6727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,317.55		
10/27/2020	GL_BD_JRNL	0000455315	90		10/27/2020/Transfer of appropriations for resource			232.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,245.89		
10/29/2020	GL_JOURNAL	SAL0455490	372	Sept 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	452.61		
10/29/2020	GL_JOURNAL	SAL0455490	362	Sept 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	452.61		
11/09/2020	GL_JOURNAL	PAY0456097	933	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	92.47		
11/24/2020	GL_JOURNAL	PAY0457158	6861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,269.01		
12/08/2020	GL_JOURNAL	PAY0457726	856	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	23.12		
12/28/2020	GL_JOURNAL	PAY0458309	7072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,425.93		
01/28/2021	GL_JOURNAL	PAY0459296	7076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,828.11		
02/08/2021	GL_JOURNAL	PAY0459810	1138	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	23.12		
02/25/2021	GL_JOURNAL	PAY0460755	7118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,948.24		
03/30/2021	GL_JOURNAL	PAY0461897	7542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,971.36		
04/08/2021	GL_JOURNAL	PAY0462267	1583	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	23.12		
04/15/2021	GL_JOURNAL	ENP0462623	6959	PYE	04/15/2021/GL Encumbrance Process/119361 ;STRS for			0.00	0.00	8,844.71		
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Number of Transactions 18							Totals	-5,330.90	30,241.00	0.00	8,844.71	26,727.19

<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>				
0175	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5931									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				5,760.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	471.07		
08/27/2020	GL_JOURNAL	PAY0453104	8092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	471.07		
09/28/2020	GL_JOURNAL	PAY0454195	9184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	807.03		
10/28/2020	GL_JOURNAL	PAY0455384	9475	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	471.07		
11/24/2020	GL_JOURNAL	PAY0457158	9309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	471.07		
12/28/2020	GL_JOURNAL	PAY0458309	9560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	470.97		
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Number of Transactions 7							Totals	2,597.72	5,760.00	0.00	0.00	3,162.28

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

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>						
0175	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	5932											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,365.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7019	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10434	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	144		10/27/2020/Transfer of appropriations for resource				21.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1406	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1320	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1750	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2430	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11570	PYE	04/15/2021/GL Encumbrance Process/119361 ;FMED for				0.00	0.00				
									-----					
Number of Transactions 16									Totals	-465.59	2,386.00	0.00	794.11	2,057.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	61051	00	3302	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	5933					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
07/29/2020	GL_JOURNAL	PAY0451687	8536	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	
08/27/2020	GL_JOURNAL	PAY0453104	12616	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	
09/28/2020	GL_JOURNAL	PAY0454195	14166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	
10/05/2020	GL_JOURNAL	SAL0454437	5011	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			
10/28/2020	GL_JOURNAL	PAY0455384	14563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	
11/24/2020	GL_JOURNAL	PAY0457158	14306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	
12/28/2020	GL_JOURNAL	PAY0458309	14629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	
01/07/2021	GL_JOURNAL	PAY0458510	1366	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	
01/28/2021	GL_JOURNAL	PAY0459296	14644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	
02/08/2021	GL_JOURNAL	PAY0459810	2207	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	
02/25/2021	GL_JOURNAL	PAY0460755	14730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	
03/08/2021	GL_JOURNAL	PAY0461136	2862	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	
03/30/2021	GL_JOURNAL	PAY0461897	15575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	61051	00	3302	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified				
04/08/2021	GL_JOURNAL	PAY0462267	3081	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	31.30	
Number of Transactions 15						Totals			-13.48	1,940.00	0.00	0.00	1,953.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	5934		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16667	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	17090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	38.40	
10/29/2020	GL_JOURNAL	SAL0455490	363	Sept 2020	10/29/2020/to	transfer certificated	salaries and b		0.00	0.00	0.00	4.80	
10/29/2020	GL_JOURNAL	SAL0455490	373	Sept 2020	10/29/2020/to	transfer certificated	salaries and b		0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	17230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	17224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.57	
02/25/2021	GL_JOURNAL	PAY0460755	17293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	18224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	16200	PYE	04/15/2021/GL	Encumbrance Process/119361	;VISION f		0.00	0.00	115.20	0.00	
Number of Transactions 11						Totals			-94.17	288.00	0.00	115.20	266.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	61051	00	3431	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	5935		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18585	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	19061	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	18895	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	19275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 5						Totals			57.60	96.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	61051	00	3441	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0175	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		5936						2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		20778	PAYROLL					0.00	0.00	0.00	225.12	
10/28/2020	GL_JOURNAL	PAY0455384		21283	PAYROLL					0.00	0.00	0.00	316.32	
10/29/2020	GL_JOURNAL	SAL0455490		364	Sept 2020					0.00	0.00	0.00	45.60	
10/29/2020	GL_JOURNAL	SAL0455490		374	Sept 2020					0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158		21186	PAYROLL					0.00	0.00	0.00	316.32	
12/28/2020	GL_JOURNAL	PAY0458309		21575	PAYROLL					0.00	0.00	0.00	316.32	
01/28/2021	GL_JOURNAL	PAY0459296		21551	PAYROLL					0.00	0.00	0.00	259.70	
02/25/2021	GL_JOURNAL	PAY0460755		21589	PAYROLL					0.00	0.00	0.00	267.84	
03/30/2021	GL_JOURNAL	PAY0461897		22529	PAYROLL					0.00	0.00	0.00	267.84	
04/15/2021	GL_JOURNAL	ENP0462623		20505	PYE					0.00	0.00	1,008.00	0.00	
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Number of Transactions 11									Totals	-482.66	2,586.00	0.00	1,008.00	2,060.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	61051	00	3451	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644		5937						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		22695	PAYROLL					0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384		23253	PAYROLL					0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158		23222	PAYROLL					0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309		23618	PAYROLL					0.00	0.00	0.00	91.20	
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Number of Transactions 5									Totals	497.20	862.00	0.00	0.00	364.80

	<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>				
	0175	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		5938						52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		24883	PAYROLL					0.00	0.00	0.00	5,244.00
10/28/2020	GL_JOURNAL	PAY0455384		25468	PAYROLL					0.00	0.00	0.00	7,544.40
10/29/2020	GL_JOURNAL	SAL0455490		375	Sept 2020					0.00	0.00	0.00	1,150.20
10/29/2020	GL_JOURNAL	SAL0455490		365	Sept 2020					0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158		25506	PAYROLL					0.00	0.00	0.00	7,544.40
12/28/2020	GL_JOURNAL	PAY0458309		25911	PAYROLL					0.00	0.00	0.00	7,544.40

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  
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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>				
0175	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,350.06	
02/25/2021	GL_JOURNAL	PAY0460755	25876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,778.40	
03/30/2021	GL_JOURNAL	PAY0461897	26825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,778.40	
04/15/2021	GL_JOURNAL	ENP0462623	24800	PYE	04/15/2021/GL	Encumbrance Process/119361	MEDICA f	0.00	0.00	21,036.00	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	-21,278.46	52,842.00	0.00	21,036.00	53,084.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	3471	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5939		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	26788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
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Number of Transactions 5							Totals	11,062.00	17,614.00	0.00	0.00	6,552.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	5940		07/01/2020/Load	2020-21 Board-Approved	Original Bu	82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10019	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.17
08/27/2020	GL_JOURNAL	PAY0453104	15071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.18
09/28/2020	GL_JOURNAL	PAY0454195	29147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.17
10/27/2020	GL_BD_JRNL	0000455315	167		10/27/2020/Transfer	of appropriations for	resource	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.05
10/29/2020	GL_JOURNAL	SAL0455490	366	Sept 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	1.40
10/29/2020	GL_JOURNAL	SAL0455490	376	Sept 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	1.40
11/09/2020	GL_JOURNAL	PAY0456097	2190	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	29942	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.12
12/08/2020	GL_JOURNAL	PAY0457726	2060	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	30361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.61
01/28/2021	GL_JOURNAL	PAY0459296	30318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.77
02/08/2021	GL_JOURNAL	PAY0459810	2696	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	31363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.21
04/08/2021	GL_JOURNAL	PAY0462267	3733	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.07
04/15/2021	GL_JOURNAL	ENP0462623	29152	PYE	04/15/2021/GL Encumbrance Process/119361 ;UNEMP fo		0.00	0.00	27.39	0.00
Totals						-27.09	83.00	0.00	27.39	82.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5941						13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.14
08/27/2020	GL_JOURNAL	PAY0453104	17250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	31622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.22
10/05/2020	GL_JOURNAL	SAL0454437	5211	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.27
10/28/2020	GL_JOURNAL	PAY0455384	32376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	32420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.14
01/07/2021	GL_JOURNAL	PAY0458510	2008	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.00	2.94
01/28/2021	GL_JOURNAL	PAY0459296	32868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.46
02/08/2021	GL_JOURNAL	PAY0459810	3153	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	32893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.51
03/08/2021	GL_JOURNAL	PAY0461136	4059	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.26
04/08/2021	GL_JOURNAL	PAY0462267	4384	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.20
Totals						0.23	13.00	0.00	0.00	12.77		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5942						3,898.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4938	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	342.97
09/10/2020	GL_JOURNAL	PWC0453518	9773	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	342.97
10/14/2020	GL_JOURNAL	PWC0454849	10789	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	342.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
10/27/2020	GL_BD_JRNL	0000455315	205									
10/29/2020	GL_JOURNAL	SAL0455490	378	Sept 2020	10/29/2020/to transfer certificated salaries and b							
10/29/2020	GL_JOURNAL	SAL0455490	368	Sept 2020	10/29/2020/to transfer certificated salaries and b							
11/09/2020	GL_JOURNAL	PWC0456114	751	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
11/09/2020	GL_JOURNAL	PWC0456114	752	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
11/09/2020	GL_JOURNAL	PWC0456114	753	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	3344	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	3345	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	3346	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	2036	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
01/07/2021	GL_JOURNAL	PWC0458525	2037	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8738	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/09/2021	GL_JOURNAL	PWC0459847	8739	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	1381	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	1429	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/08/2021	GL_JOURNAL	PWC0462277	1430	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/08/2021	GL_JOURNAL	PWC0462277	1431	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	33841	PYE	04/15/2021/GL Encumbrance Process/119361 ;WKRCMP f							
Number of Transactions 22						Totals		-1,329.37	3,932.00	0.00	1,308.90	3,952.47

<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>	
0175	61051	00	3602	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	5943						
08/11/2020	GL_JOURNAL	PWC0452443	6964	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				
09/10/2020	GL_JOURNAL	PWC0453518	2242	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				
10/05/2020	GL_JOURNAL	SAL0454437	5407	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				
10/14/2020	GL_JOURNAL	PWC0454849	1656	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				
11/09/2020	GL_JOURNAL	PWC0456114	9126	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				
12/08/2020	GL_JOURNAL	PWC0457747	6563	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				
01/07/2021	GL_JOURNAL	PWC0458525	5147	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				
01/07/2021	GL_JOURNAL	PWC0458525	5148	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				
02/09/2021	GL_JOURNAL	PWC0459847	14376	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				
02/09/2021	GL_JOURNAL	PWC0459847	14377	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				
03/08/2021	GL_JOURNAL	PWC0461158	5707	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0175	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5708	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.44		
04/08/2021	GL_JOURNAL	PWC0462277	5142	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.78		
04/08/2021	GL_JOURNAL	PWC0462277	5143	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.22		
Number of Transactions 15							Totals	-3.32	607.00	0.00	0.00	610.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	5944						07/01/2020/Load 2020-21 Board-Approved Original Bu	653.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2389	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	58.12
08/11/2020	GL_JOURNAL	RPM0452476	7021	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-58.12
08/11/2020	GL_JOURNAL	PRM0452481	629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	58.12
09/10/2020	GL_JOURNAL	PRM0453517	698	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	58.12
10/14/2020	GL_JOURNAL	PRM0454848	828	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	58.12
10/29/2020	GL_JOURNAL	SAL0455490	369	Sept 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	0.00	11.35
10/29/2020	GL_JOURNAL	SAL0455490	379	Sept 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	0.00	11.35
11/09/2020	GL_JOURNAL	PRM0456110	1281	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	80.82
12/08/2020	GL_JOURNAL	PRM0457744	462	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	80.82
01/07/2021	GL_JOURNAL	PRM0458524	8276	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	85.33
02/09/2021	GL_JOURNAL	PRM0459845	920	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	70.92
03/08/2021	GL_JOURNAL	PRM0461157	9036	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	73.93
04/08/2021	GL_JOURNAL	PRM0462276	902	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	73.93
04/15/2021	GL_JOURNAL	ENP0462623	38530	PYE	04/15/2021/GL Encumbrance Process/119361 ;RM01 for		0.00	0.00	0.00	0.00	0.00	221.81	0.00
Number of Transactions 15							Totals	-231.62	653.00	0.00	221.81	662.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	61051	00	3702	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5945						07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7032	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	7.31
08/11/2020	GL_JOURNAL	RPM0452476	5504	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-7.31
08/11/2020	GL_JOURNAL	PRM0452481	5480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	7.31
09/10/2020	GL_JOURNAL	PRM0453517	2818	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	7.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	4813	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.73
10/14/2020	GL_JOURNAL	PRM0454848	4095	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.25
11/09/2020	GL_JOURNAL	PRM0456110	3646	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.31
12/08/2020	GL_JOURNAL	PRM0457744	4778	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.31
01/07/2021	GL_JOURNAL	PRM0458524	7211	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.85
01/07/2021	GL_JOURNAL	PRM0458524	7212	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.30
Number of Transactions 11						Totals		13.09	81.00	0.00	0.00	67.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5946	07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	22.39
10/28/2020	GL_JOURNAL	PAY0455384	34918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	29.68
10/29/2020	GL_JOURNAL	SAL0455490	367	Sept 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	3.65
10/29/2020	GL_JOURNAL	SAL0455490	377	Sept 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	3.64
11/24/2020	GL_JOURNAL	PAY0457158	34984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	29.68
12/28/2020	GL_JOURNAL	PAY0458309	35512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	29.68
01/28/2021	GL_JOURNAL	PAY0459296	35470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	31.52
02/25/2021	GL_JOURNAL	PAY0460755	35478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	32.86
03/30/2021	GL_JOURNAL	PAY0461897	36775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	32.86
04/15/2021	GL_JOURNAL	ENP0462623	43195	PYE	04/15/2021/GL Encumbrance Process/119361 ;LIFE for				0.00	0.00	87.08	0.00
Number of Transactions 11						Totals		-47.04	256.00	0.00	87.08	215.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5947	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	37051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	3995	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd			
Number of Transactions 5						Totals	26.80	41.00	0.00	0.00	14.20	
Number of Transactions 216						Account	Totals 3000s	-15,049.06	120,281.00	0.00	33,443.20	101,886.86
Number of Transactions 263						Resource	Totals 61051	-72,687.47	308,320.00	0.00	88,209.16	292,798.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1643	07/01/2020/Load 2020-21 Board-Approved Original Bu				486.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1644	07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	650	10/27/2020/Transfer of appropriations for resource				-1,428.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	260	10/27/2020/Transfer of appropriations for resource				1,260.00	0.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460544	1	Lakeshore Equipment Company/145042/DB159 Jumbo Cha				0.00	23.45	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460544	2	Lakeshore Equipment Company/145042/AX20 Lakeshore				0.00	56.39	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460544	3	Lakeshore Equipment Company/145042/BS525Z Washable				0.00	62.02	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460544	4	Lakeshore Equipment Company/145042/VX273Z Lakeshor				0.00	43.22	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460544	5	Lakeshore Equipment Company/145042/RS4 BestBuy Sch				0.00	22.32	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460544	6	Lakeshore Equipment Company/145042/TT505Z Lakeshor				0.00	14.07	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	1	School Specialty Supply/145042/PAPER CONSTRUCTION				0.00	11.24	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	2	School Specialty Supply/145042/CONST PPR 12X18 BLA				0.00	14.22	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	3	School Specialty Supply/145042/CONST PPR 12X18 WHI				0.00	14.22	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	4	School Specialty Supply/145042/PAPER CONSTRUCTION				0.00	11.24	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	5	School Specialty Supply/145042/PAPER CONSTRUCTION				0.00	11.24	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	6	School Specialty Supply/145042/CONST PPR 12X18 BLU				0.00	14.22	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	19	School Specialty Supply/145042/PAPER CHART 24X36 1				0.00	265.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	13	School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00	7.77	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	14	School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00	7.77	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	15	School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00	7.77	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	16	School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00	7.77	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	17	School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00	208.05	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	18	School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00	214.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460868	7	School Specialty Supply/145042/CONST PPR 12X18 GRA				0.00	14.22	0.00	0.00	

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

PeopleSoft GL  
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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							
0175	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
04/11/2021	REQ_PREENC	REQ460868	8		School Specialty Supply/145042/CONST PPR	9X12 GRAY			0.00		7.77	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460868	9		School Specialty Supply/145042/CONST PPR	9X12 YELL			0.00		7.77	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460868	10		School Specialty Supply/145042/CONST PPR	12X18 YEL			0.00		14.22	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460868	11		School Specialty Supply/145042/CONST PPR	12X18 VIO			0.00		14.22	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460868	12		School Specialty Supply/145042/CONST PPR	9X12 VIOL			0.00		7.77	0.00	0.00		
Number of Transactions 29									Totals	178.05	1,260.00	1,081.95	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	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	1645		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1646		07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	315		10/27/2020/Transfer of appropriations for resource				1,008.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	651		10/27/2020/Transfer of appropriations for resource				-864.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	1,008.00	1,008.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	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	1647		07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1648		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	652		10/27/2020/Transfer of appropriations for resource				-720.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	370		10/27/2020/Transfer of appropriations for resource				840.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	840.00	840.00	0.00	0.00	0.00	
Number of Transactions 37									Account	Totals 4000s	2,026.05	3,108.00	1,081.95	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0175	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	1649		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	581		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-72.00		0.00	0.00
01/25/2021	GL_BD_JRNL	0000459106	1		01/25/2021/To open account 5733 in Dept.	175-Lindb	0.00		0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1650		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00		0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1651		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	425		10/27/2020/Transfer of appropriations for resource		252.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	653		10/27/2020/Transfer of appropriations for resource		-216.00		0.00	0.00
Number of Transactions 4							Totals	252.00	252.00	0.00
Number of Transactions 7				Account	Totals 5000s		252.00	252.00	0.00	0.00
Number of Transactions 44				Resource	Totals 61055		2,278.05	3,360.00	1,081.95	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1640		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,600.00		0.00	0.00
Number of Transactions 1							Totals	1,600.00	1,600.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1639		07/01/2020/Load 2020-21 Board-Approved	Original Bu	450.00		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>					
	0175	65000	00	4301	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 1									Totals	450.00	450.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1638		07/01/2020/Load 2020-21 Board-Approved			Original Bu		220.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	220.00	220.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65000	00	4302	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1642		07/01/2020/Load 2020-21 Board-Approved			Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1641		07/01/2020/Load 2020-21 Board-Approved			Original Bu		150.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00
Number of Transactions 5				Account	Totals 4000s					2,620.00	2,620.00	0.00	0.00	0.00
Number of Transactions 5				Resource	Totals 65000					2,620.00	2,620.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	1107	1110	5710	01000	4004	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0175	65003	00	1107	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5629		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,019.56	
10/28/2020	GL_JOURNAL	PAY0455384	362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,019.56	
11/24/2020	GL_JOURNAL	PAY0457158	410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,019.56	
12/28/2020	GL_JOURNAL	PAY0458309	416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,019.56	
01/28/2021	GL_JOURNAL	PAY0459296	414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,019.56	
02/25/2021	GL_JOURNAL	PAY0460755	411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,019.56	
03/30/2021	GL_JOURNAL	PAY0461897	412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,019.56	
04/15/2021	GL_JOURNAL	ENP0462623	719	PYE	04/15/2021/GL Encumbrance Process/102946 ;Salary f		0.00		0.00	24,058.68	
Number of Transactions 9						Totals	3,609.40	83,805.00	0.00	24,058.68	56,136.92

<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>			
0175	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5626		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5627		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5628		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	299	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,912.99	
08/27/2020	GL_JOURNAL	PAY0453104	310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,912.99	
09/28/2020	GL_JOURNAL	PAY0454195	347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18,530.68	
10/28/2020	GL_JOURNAL	PAY0455384	363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	18,530.68	
11/24/2020	GL_JOURNAL	PAY0457158	411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	18,530.68	
12/28/2020	GL_JOURNAL	PAY0458309	417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	18,530.68	
01/28/2021	GL_JOURNAL	PAY0459296	415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18,530.68	
02/25/2021	GL_JOURNAL	PAY0460755	412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	18,530.68	
03/30/2021	GL_JOURNAL	PAY0461897	413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19,077.71	
04/15/2021	GL_JOURNAL	ENP0462623	737	PYE	04/15/2021/GL Encumbrance Process/172194 ;Salary f		0.00		0.00	56,485.09	
Number of Transactions 13						Totals	50,842.14	251,415.00	0.00	56,485.09	144,087.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5631		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5632								
				07/01/2020/Load	2020-21 Board-Approved Original Bu			76,833.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	300	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	5	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
12/29/2020	GL_JOURNAL	SAL0458337	48	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	
12/29/2020	GL_JOURNAL	SAL0458337	55	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	792	PYE	04/15/2021/GL Encumbrance Process/156852 ;Salary f			0.00	0.00	59,429.85	
									-----		
Number of Transactions 15							Totals	-49,529.36	153,666.00	0.00	59,429.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	1107	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5633								
				07/01/2020/Load	2020-21 Board-Approved Original Bu			86,327.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	301	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	867	PYE	04/15/2021/GL Encumbrance Process/140706 ;Salary f			0.00	0.00	22,083.87	
									-----		
Number of Transactions 11							Totals	-2,008.48	86,327.00	0.00	22,083.87
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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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5624		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5625		07/01/2020/Load 2020-21 Board-Approved Original Bu		98,027.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5630		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	302	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	8,622.65		
08/27/2020	GL_JOURNAL	PAY0453104	313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,622.65		
09/28/2020	GL_JOURNAL	PAY0454195	350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18,719.83		
10/28/2020	GL_JOURNAL	PAY0455384	366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	18,719.83		
11/24/2020	GL_JOURNAL	PAY0457158	414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	18,719.83		
12/28/2020	GL_JOURNAL	PAY0458309	420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	18,719.83		
01/28/2021	GL_JOURNAL	PAY0459296	418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18,719.83		
02/25/2021	GL_JOURNAL	PAY0460755	415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	18,719.83		
03/30/2021	GL_JOURNAL	PAY0461897	416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	18,719.83		
04/15/2021	GL_JOURNAL	ENP0462623	960	PYE	04/15/2021/GL Encumbrance Process/104291 ;Salary f		0.00		0.00	56,159.49		
Number of Transactions 13							Totals	-6,234.60	198,209.00	0.00	56,159.49	148,284.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	1162	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	261		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	176.49		
Number of Transactions 2							Totals	-176.49	0.00	0.00	0.00	176.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2870		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3,268.02		
08/27/2020	GL_JOURNAL	PAY0453104	1389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,228.83		
09/28/2020	GL_JOURNAL	PAY0454195	1814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,228.83		
10/28/2020	GL_JOURNAL	PAY0455384	1954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,228.83		
11/24/2020	GL_JOURNAL	PAY0457158	2062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,228.83		
12/03/2020	GL_JOURNAL	SAL0457558	35	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	1,960.81		
12/28/2020	GL_JOURNAL	PAY0458309	2114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,228.83		

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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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>					
	0175	65003	00	1240	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
01/28/2021	GL_JOURNAL	PAY0459296	2145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,228.83	
02/25/2021	GL_JOURNAL	PAY0460755	2193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,228.83	
03/30/2021	GL_JOURNAL	PAY0461897	2357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,228.83	
04/15/2021	GL_JOURNAL	ENP0462623	1887	PYE	04/15/2021/GL	Encumbrance Process/162034	;Salary f			0.00	0.00	15,686.50	0.00	
Number of Transactions 12									Totals	-62,745.97	0.00	0.00	15,686.50	47,059.47

Number of Transactions 75 Account Totals 1000s -66,243.36 773,422.00 0.00 233,903.48 605,761.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1824		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	1825		07/01/2020/Load	2020-21 Board-Approved	Original Bu			21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1826		07/01/2020/Load	2020-21 Board-Approved	Original Bu			18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2145	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	527.70	
09/28/2020	GL_JOURNAL	PAY0454195	2737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8,962.70	
10/28/2020	GL_JOURNAL	PAY0455384	2898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,716.72	
11/24/2020	GL_JOURNAL	PAY0457158	2877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,716.72	
12/28/2020	GL_JOURNAL	PAY0458309	2922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,925.17	
01/28/2021	GL_JOURNAL	PAY0459296	2946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,209.21	
02/25/2021	GL_JOURNAL	PAY0460755	3002	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	3180	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	2593	PYE	04/15/2021/GL	Encumbrance Process/109616	;Salary f			0.00	0.00	12,401.49	0.00	
Number of Transactions 12									Totals	7,195.63	57,923.00	0.00	12,401.49	38,325.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2104	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	1789		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	1783		07/01/2020/Load	2020-21 Board-Approved	Original Bu			25,812.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1787		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	1788		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	65003	00	2104	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1777		07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,195.48	
09/28/2020	GL_JOURNAL	PAY0454195	3065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	19,027.20	
10/28/2020	GL_JOURNAL	PAY0455384	3220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	15,781.22	
11/24/2020	GL_JOURNAL	PAY0457158	3200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	15,922.70	
12/28/2020	GL_JOURNAL	PAY0458309	3260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	13,718.01	
01/28/2021	GL_JOURNAL	PAY0459296	3289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	15,922.70	
02/25/2021	GL_JOURNAL	PAY0460755	3331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	15,922.70	
03/30/2021	GL_JOURNAL	PAY0461897	3509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	15,922.70	
04/15/2021	GL_JOURNAL	ENP0462623	2834	PYE	04/15/2021/GL Encumbrance Process/118719 ;Salary f	0.00	0.00	0.00	47,768.11	0.00	
Number of Transactions 14						Totals	-21,979.82	139,201.00	0.00	47,768.11	113,412.71
0175	65003	00	2104	1110	5750 01000 4201	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1797		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	1798		07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	64,530.00	64,530.00	0.00	0.00	0.00
0175	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	1795		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	1796		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	1779		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	1790		07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1791		07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	668.61	
09/28/2020	GL_JOURNAL	PAY0454195	3067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11,825.36	
10/28/2020	GL_JOURNAL	PAY0455384	3222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	9,593.72	
11/24/2020	GL_JOURNAL	PAY0457158	3202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	9,593.72	
12/28/2020	GL_JOURNAL	PAY0458309	3262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,265.35	
01/28/2021	GL_JOURNAL	PAY0459296	3291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9,593.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
02/25/2021	GL_JOURNAL	PAY0460755	3333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		9,593.72	
03/30/2021	GL_JOURNAL	PAY0461897	3511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		9,593.72	
04/15/2021	GL_JOURNAL	ENP0462623	2901	PYE	04/15/2021/GL	Encumbrance Process/137932	;Salary f		0.00	0.00	28,781.17		0.00	
Number of Transactions 14									Totals	46,300.91	143,810.00	0.00	28,781.17	68,727.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2104	1110	5750	01000	4234	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm					
07/02/2020	GL_BD_JRNL	ORG0449639	1786		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	1781		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	1782		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	1780		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	1778		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	1775		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	1776		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	1773		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	1774		07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1938	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		2,447.83	
08/27/2020	GL_JOURNAL	PAY0453104	2474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		5,428.57	
09/28/2020	GL_JOURNAL	PAY0454195	3068	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		43,672.08	
10/05/2020	GL_JOURNAL	SAL0454437	12	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00		-1,946.49	
10/14/2020	GL_JOURNAL	PAY0454821	521	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		4,216.44	
10/28/2020	GL_JOURNAL	PAY0455384	3223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		31,381.45	
11/24/2020	GL_JOURNAL	PAY0457158	3203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		31,537.76	
12/28/2020	GL_JOURNAL	PAY0458309	3263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		27,632.46	
01/07/2021	GL_JOURNAL	PAY0458510	285	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00		5,402.01	
01/28/2021	GL_JOURNAL	PAY0459296	3292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		31,422.10	
02/25/2021	GL_JOURNAL	PAY0460755	3334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		31,545.68	
03/30/2021	GL_JOURNAL	PAY0461897	3512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		31,542.56	
04/15/2021	GL_JOURNAL	ENP0462623	2970	PYE	04/15/2021/GL	Encumbrance Process/129413	;Salary f		0.00	0.00	95,081.31		0.00	
Number of Transactions 22									Totals	-53,587.76	285,776.00	0.00	95,081.31	244,282.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0175	65003	00	2104	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2020	GL_BD_JRNL	ORG0449639	1772		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1792		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1793		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1794		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,447.83	
08/27/2020	GL_JOURNAL	PAY0453104	2475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3,277.38	
09/10/2020	GL_JOURNAL	PAY0453507	431	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	44.28	
09/28/2020	GL_JOURNAL	PAY0454195	3069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,111.77	
10/28/2020	GL_JOURNAL	PAY0455384	3224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14,212.70	
11/24/2020	GL_JOURNAL	PAY0457158	3204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14,212.70	
12/28/2020	GL_JOURNAL	PAY0458309	3264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	12,552.24	
01/28/2021	GL_JOURNAL	PAY0459296	3293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	13,116.27	
02/08/2021	GL_JOURNAL	PAY0459810	530	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	963.06	
02/25/2021	GL_JOURNAL	PAY0460755	3335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	10,469.48	
03/30/2021	GL_JOURNAL	PAY0461897	3513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	10,006.22	
04/15/2021	GL_JOURNAL	ENP0462623	2902	PYE	04/15/2021/GL Encumbrance Process/157524 ;Salary f		0.00		0.00	34,003.73	
Number of Transactions 16						Totals	-18,793.66	110,624.00	0.00	34,003.73	95,413.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/08/2021	GL_BD_JRNL	0000459813	102		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	541	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,007.64	
02/25/2021	GL_JOURNAL	PAY0460755	3612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	964.35	
03/08/2021	GL_JOURNAL	PAY0461136	724	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	676.61	
03/30/2021	GL_JOURNAL	PAY0461897	3793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,370.58	
04/08/2021	GL_JOURNAL	PAY0462267	755	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,369.08	
Number of Transactions 6						Totals	-5,388.26	0.00	0.00	0.00	5,388.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	2112	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	1801		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		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 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>	
	0175	65003	00	2112	1130	5760	01000	4313	2021	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
07/02/2020	GL_BD_JRNL	ORG0449639	1803		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00
Number of Transactions 2						Totals	55,218.00	55,218.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	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	118		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	431.73
03/08/2021	GL_JOURNAL	PAY0461136	810	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,040.58
03/30/2021	GL_JOURNAL	PAY0461897	3941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,439.10
04/08/2021	GL_JOURNAL	PAY0462267	847	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,583.01
Number of Transactions 5						Totals	-4,494.42	0.00	0.00	4,494.42

	<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>	
	0175	65003	00	2154	1110	5750	01000	4234	2021	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
09/10/2020	GL_BD_JRNL	0000453510	214		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	454	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	133.28
09/28/2020	GL_JOURNAL	PAY0454195	3412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,226.13
10/14/2020	GL_JOURNAL	PAY0454821	577	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,470.21
10/28/2020	GL_JOURNAL	PAY0455384	3603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,608.72
11/09/2020	GL_JOURNAL	PAY0456097	498	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,276.95
11/24/2020	GL_JOURNAL	PAY0457158	3580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,060.69
12/08/2020	GL_JOURNAL	PAY0457726	429	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	571.84
12/28/2020	GL_JOURNAL	PAY0458309	3695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,354.08
01/28/2021	GL_JOURNAL	PAY0459296	3726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,346.35
02/08/2021	GL_JOURNAL	PAY0459810	619	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,211.39
02/25/2021	GL_JOURNAL	PAY0460755	3756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	613.07
Number of Transactions 12						Totals	-13,872.71	0.00	0.00	13,872.71

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

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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		
0175	65003	00	2154	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
01/28/2021	GL_BD_JRNL	0000459297	131		01/31/2021/Open zero dollar strings/				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	620	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	811	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
Number of Transactions 6						Totals	-6,727.75	0.00	0.00	6,727.75
0175	65003	00	2401	2700	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1770		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	566	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	559	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00
Number of Transactions 8						Totals	20,705.04	36,655.00	0.00	15,949.96
0175	65003	00	2456	2700	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly										
10/28/2020	GL_BD_JRNL	0000455389	141		10/28/2020/Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	762	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	713	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	941	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	65003	00	2456	2700	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly										
03/08/2021	GL_JOURNAL	PAY0461136	1163	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,561.77	
04/08/2021	GL_JOURNAL	PAY0462267	1254	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,422.30	
Number of Transactions 12						Totals	-15,921.09	0.00	0.00	15,921.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2905	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1817									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9,682.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	658	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	758.61		
01/28/2021	GL_JOURNAL	PAY0459296	6000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	842.56		
02/25/2021	GL_JOURNAL	PAY0460755	6012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	988.98		
03/30/2021	GL_JOURNAL	PAY0461897	6292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	946.19		
04/15/2021	GL_JOURNAL	ENP0462623	5225	PYE	04/15/2021/GL Encumbrance Process/178893 ;Salary f		0.00	0.00	2,966.95	0.00		
Number of Transactions 6							Totals	3,178.71	9,682.00	0.00	2,966.95	3,536.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2905	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1816									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9,077.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	85.59		
09/28/2020	GL_JOURNAL	PAY0454195	5679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,550.16		
10/28/2020	GL_JOURNAL	PAY0455384	5888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	927.17		
11/24/2020	GL_JOURNAL	PAY0457158	5799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	927.17		
12/28/2020	GL_JOURNAL	PAY0458309	5994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	798.79		
01/28/2021	GL_JOURNAL	PAY0459296	6001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	927.17		
02/25/2021	GL_JOURNAL	PAY0460755	6013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	927.17		
03/30/2021	GL_JOURNAL	PAY0461897	6293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	927.17		
04/15/2021	GL_JOURNAL	ENP0462623	5226	PYE	04/15/2021/GL Encumbrance Process/118013 ;Salary f		0.00	0.00	2,781.52	0.00		
Number of Transactions 10							Totals	-1,774.91	9,077.00	0.00	2,781.52	8,070.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 147						54,587.91	912,496.00	0.00	223,784.28	634,123.81
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3101	1110	5710	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5948		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7117	PYE	04/15/2021/GL Encumbrance Process/102946 ;STRS for		0.00		0.00	3,885.48
Number of Transactions 2						11,534.52	15,420.00	0.00	3,885.48	0.00
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>		
0175	65003	00	3101	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5952		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,260.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4031	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,116.45
08/27/2020	GL_JOURNAL	PAY0453104	5894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,116.45
09/28/2020	GL_JOURNAL	PAY0454195	6723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,992.71
10/28/2020	GL_JOURNAL	PAY0455384	6971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,992.71
11/24/2020	GL_JOURNAL	PAY0457158	6857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,992.71
12/28/2020	GL_JOURNAL	PAY0458309	7068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,992.71
01/28/2021	GL_JOURNAL	PAY0459296	7072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,992.71
02/25/2021	GL_JOURNAL	PAY0460755	7114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,992.71
03/30/2021	GL_JOURNAL	PAY0461897	7538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,109.56
04/15/2021	GL_JOURNAL	ENP0462623	7135	PYE	04/15/2021/GL Encumbrance Process/172194 ;STRS for		0.00		0.00	9,122.34
Number of Transactions 11						13,838.94	46,260.00	0.00	9,122.34	23,298.72
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>		
0175	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	5950		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4032	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,165.20
08/10/2020	GL_JOURNAL	PAY0452397	447	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	8.01
08/27/2020	GL_JOURNAL	PAY0453104	5895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,341.96
09/28/2020	GL_JOURNAL	PAY0454195	6724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,162.03
10/28/2020	GL_JOURNAL	PAY0455384	6972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,409.71
11/24/2020	GL_JOURNAL	PAY0457158	6858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,409.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>			
0175	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	7069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,409.71
12/29/2020	GL_JOURNAL	SAL0458337	50	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	358.66
12/29/2020	GL_JOURNAL	SAL0458337	57	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-537.99
01/28/2021	GL_JOURNAL	PAY0459296	7073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,096.32
02/25/2021	GL_JOURNAL	PAY0460755	7115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,199.32
03/30/2021	GL_JOURNAL	PAY0461897	7539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,409.71
04/15/2021	GL_JOURNAL	ENP0462623	7190	PYE	04/15/2021/GL Encumbrance Process/156852 ;STRS for			0.00	0.00	9,597.92	0.00
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Number of Transactions 14						Totals	-3,755.27	28,275.00	0.00	9,597.92	22,432.35
<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>			
0175	65003	00	3101	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5949		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4033	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,192.28
08/27/2020	GL_JOURNAL	PAY0453104	5896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,188.85
09/28/2020	GL_JOURNAL	PAY0454195	6725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,188.85
10/28/2020	GL_JOURNAL	PAY0455384	6973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,188.85
11/24/2020	GL_JOURNAL	PAY0457158	6859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,188.85
12/28/2020	GL_JOURNAL	PAY0458309	7070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,188.85
01/28/2021	GL_JOURNAL	PAY0459296	7074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,188.85
02/25/2021	GL_JOURNAL	PAY0460755	7116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,188.85
03/30/2021	GL_JOURNAL	PAY0461897	7540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,188.85
04/15/2021	GL_JOURNAL	ENP0462623	7264	PYE	04/15/2021/GL Encumbrance Process/140706 ;STRS for			0.00	0.00	3,566.55	0.00
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Number of Transactions 11						Totals	1,614.37	15,884.00	0.00	3,566.55	10,703.08
<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>			
0175	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	5951		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,470.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4034	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,392.56
08/27/2020	GL_JOURNAL	PAY0453104	5897	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,392.56
09/28/2020	GL_JOURNAL	PAY0454195	6726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,023.25
10/28/2020	GL_JOURNAL	PAY0455384	6974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,023.25
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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			
0175	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,023.25
12/28/2020	GL_JOURNAL	PAY0458309	7071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,023.25
01/28/2021	GL_JOURNAL	PAY0459296	7075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,023.25
02/25/2021	GL_JOURNAL	PAY0460755	7117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,023.25
03/30/2021	GL_JOURNAL	PAY0461897	7541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,023.25
04/15/2021	GL_JOURNAL	ENP0462623	7358	PYE	04/15/2021/GL	Encumbrance Process/104291	;STRS for	0.00	0.00	9,069.75	0.00
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Number of Transactions 11						Totals	3,452.38	36,470.00	0.00	9,069.75	23,947.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2871		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4030	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	527.78
08/27/2020	GL_JOURNAL	PAY0453104	5893	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	844.46
09/28/2020	GL_JOURNAL	PAY0454195	6722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	844.46
10/28/2020	GL_JOURNAL	PAY0455384	6970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	844.46
11/24/2020	GL_JOURNAL	PAY0457158	6856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	844.46
12/03/2020	GL_JOURNAL	SAL0457558	36	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	316.67
12/28/2020	GL_JOURNAL	PAY0458309	7067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	844.46
01/28/2021	GL_JOURNAL	PAY0459296	7071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	844.46
02/25/2021	GL_JOURNAL	PAY0460755	7113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	844.46
03/30/2021	GL_JOURNAL	PAY0461897	7537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	844.46
04/15/2021	GL_JOURNAL	ENP0462623	7034	PYE	04/15/2021/GL	Encumbrance Process/162034	;STRS for	0.00	0.00	2,533.37	0.00
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Number of Transactions 12						Totals	-10,133.50	0.00	0.00	2,533.37	7,600.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3102	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,295.16
09/29/2020	GL_BD_JRNL	0000454224	303		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	303		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,295.16
11/24/2020	GL_JOURNAL	PAY0457158	8350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,295.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0175	65003	00	3102	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	8597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,295.16
01/28/2021	GL_JOURNAL	PAY0459296	8610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,295.16
02/25/2021	GL_JOURNAL	PAY0460755	8669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,295.16
03/30/2021	GL_JOURNAL	PAY0461897	9172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,295.16
Number of Transactions 9						Totals	-9,066.12	0.00	0.00	0.00	9,066.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3201	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
01/15/2021	GL_BD_JRNL	0000458863	143		01/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,012.06
Number of Transactions 2						Totals	-1,012.06	0.00	0.00	0.00	1,012.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5956		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	33,796.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8084	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	247.46
09/28/2020	GL_JOURNAL	PAY0454195	9176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,938.62
10/28/2020	GL_JOURNAL	PAY0455384	9467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,266.70
11/24/2020	GL_JOURNAL	PAY0457158	9301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,295.98
12/28/2020	GL_JOURNAL	PAY0458309	9552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,839.62
01/28/2021	GL_JOURNAL	PAY0459296	9563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,295.98
02/25/2021	GL_JOURNAL	PAY0460755	9608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,295.98
03/30/2021	GL_JOURNAL	PAY0461897	10160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,295.98
04/15/2021	GL_JOURNAL	ENP0462623	9220	PYE	04/15/2021/	GL Encumbrance Process/118719	;PERS_A f	0.00	0.00	9,888.01	0.00
Number of Transactions 10						Totals	431.67	33,796.00	0.00	9,888.01	23,476.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3202	1110	5750	01000	4201	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449644	5954		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,648.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,648.00	14,648.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3202	1110	5750	01000	4201	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5954		07/01/2020/Load 2020-21 Board-Approved Original Bu	32,645.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8086	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	138.40
09/28/2020	GL_JOURNAL	PAY0454195	9178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,447.85
10/28/2020	GL_JOURNAL	PAY0455384	9469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,985.89
11/24/2020	GL_JOURNAL	PAY0457158	9303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,985.89
12/28/2020	GL_JOURNAL	PAY0458309	9554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,710.92
01/28/2021	GL_JOURNAL	PAY0459296	9565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,985.89
02/25/2021	GL_JOURNAL	PAY0460755	9610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,075.26
03/08/2021	GL_JOURNAL	PAY0461136	1884	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	215.40
03/30/2021	GL_JOURNAL	PAY0461897	10162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,283.78
04/08/2021	GL_JOURNAL	PAY0462267	2021	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	327.68
04/15/2021	GL_JOURNAL	ENP0462623	9302	PYE	04/15/2021/GL Encumbrance Process/137932 ;PERS_A f			0.00	0.00	5,957.71
Number of Transactions 12						Totals	11,530.33	32,645.00	0.00	5,957.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3202	1110	5750	01000	4234	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5957		07/01/2020/Load 2020-21 Board-Approved Original Bu	66,931.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	506.70
08/27/2020	GL_JOURNAL	PAY0453104	8087	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,123.71
09/28/2020	GL_JOURNAL	PAY0454195	9179	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,637.19
10/14/2020	GL_JOURNAL	PAY0454821	1496	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	224.38
10/28/2020	GL_JOURNAL	PAY0455384	9470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,567.65
11/24/2020	GL_JOURNAL	PAY0457158	9304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,528.28
12/28/2020	GL_JOURNAL	PAY0458309	9555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,719.89
01/28/2021	GL_JOURNAL	PAY0459296	9566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,504.34
02/25/2021	GL_JOURNAL	PAY0460755	9611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,529.93

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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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>						
0175	65003	00	3202	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
03/30/2021	GL_JOURNAL	PAY0461897	10163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6,529.28	
04/15/2021	GL_JOURNAL	ENP0462623	9390	PYE	04/15/2021/GL	Encumbrance Process/112662	;PERS_A f		0.00		0.00	19,681.85	0.00	
Number of Transactions 12									Totals	-1,622.20	66,931.00	0.00	19,681.85	48,871.35
<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>						
0175	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5953		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13,148.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	109.23	
09/28/2020	GL_JOURNAL	PAY0454195	9183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,855.29	
10/28/2020	GL_JOURNAL	PAY0455384	9474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,183.37	
11/24/2020	GL_JOURNAL	PAY0457158	9308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,183.37	
12/28/2020	GL_JOURNAL	PAY0458309	9559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,019.51	
01/28/2021	GL_JOURNAL	PAY0459296	9570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	871.31	
02/25/2021	GL_JOURNAL	PAY0460755	9615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	855.71	
03/30/2021	GL_JOURNAL	PAY0461897	10167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	855.71	
04/15/2021	GL_JOURNAL	ENP0462623	9434	PYE	04/15/2021/GL	Encumbrance Process/109616	;PERS_A f		0.00		0.00	2,567.11	0.00	
Number of Transactions 10									Totals	2,647.39	13,148.00	0.00	2,567.11	7,933.50
<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>						
0175	65003	00	3202	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5959		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,111.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5606	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	506.70	
08/27/2020	GL_JOURNAL	PAY0453104	8089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	678.40	
09/10/2020	GL_JOURNAL	PAY0453507	1323	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	9.17	
09/28/2020	GL_JOURNAL	PAY0454195	9181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,921.13	
10/28/2020	GL_JOURNAL	PAY0455384	9472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,942.02	
11/24/2020	GL_JOURNAL	PAY0457158	9306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,942.02	
12/28/2020	GL_JOURNAL	PAY0458309	9557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,598.31	
01/28/2021	GL_JOURNAL	PAY0459296	9568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,994.62	
02/08/2021	GL_JOURNAL	PAY0459810	1440	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	297.59	
02/25/2021	GL_JOURNAL	PAY0460755	9613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,366.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3202	1130	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
03/30/2021	GL_JOURNAL	PAY0461897	10165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,071.28	
04/15/2021	GL_JOURNAL	ENP0462623	9303	PYE	04/15/2021/GL	Encumbrance Process/157524	;PERS_A f	0.00	7,038.78	0.00	
Number of Transactions 13						Totals	-2,255.56	25,111.00	0.00	7,038.78	20,327.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3202	1130	5760	01000	4313	2021		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5958		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,534.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,534.00	12,534.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3202	2700	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5960		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,321.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8082	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	380.98
09/28/2020	GL_JOURNAL	PAY0454195	9173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,050.58
10/28/2020	GL_JOURNAL	PAY0455384	9465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	616.20
11/24/2020	GL_JOURNAL	PAY0457158	9299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	594.55
12/28/2020	GL_JOURNAL	PAY0458309	9550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.38
Number of Transactions 6						Totals	5,257.31	8,321.00	0.00	0.00	3,063.69
	<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>		
	0175	65003	00	3301	1110	5710	01000	4004	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5961		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,215.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	114.66
10/28/2020	GL_JOURNAL	PAY0455384	12016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	114.84
11/24/2020	GL_JOURNAL	PAY0457158	11824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	114.65
12/28/2020	GL_JOURNAL	PAY0458309	12092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	114.64
01/28/2021	GL_JOURNAL	PAY0459296	12086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	114.93
02/25/2021	GL_JOURNAL	PAY0460755	12167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3301	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	114.93		
04/15/2021	GL_JOURNAL	ENP0462623	11728	PYE	04/15/2021/GL	Encumbrance Process/102946	;FMED for	0.00	0.00	348.85		
							-----					
Number of Transactions 9							Totals	62.56	1,215.00	0.00	348.85	803.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5965		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,646.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7015	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	100.24	
08/27/2020	GL_JOURNAL	PAY0453104	10430	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	100.24	
09/28/2020	GL_JOURNAL	PAY0454195	11694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	264.07	
10/28/2020	GL_JOURNAL	PAY0455384	12017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	264.03	
11/24/2020	GL_JOURNAL	PAY0457158	11825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	264.00	
12/28/2020	GL_JOURNAL	PAY0458309	12093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	264.00	
01/28/2021	GL_JOURNAL	PAY0459296	12087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	264.73	
02/25/2021	GL_JOURNAL	PAY0460755	12168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	264.72	
03/30/2021	GL_JOURNAL	PAY0461897	12829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	275.22	
04/15/2021	GL_JOURNAL	ENP0462623	11746	PYE	04/15/2021/GL	Encumbrance Process/172194	;FMED for	0.00	0.00	819.02	0.00	
							-----					
Number of Transactions 11							Totals	765.73	3,646.00	0.00	819.02	2,061.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5963		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7016	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	194.12
08/10/2020	GL_JOURNAL	PAY0452397	795	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.72
08/27/2020	GL_JOURNAL	PAY0453104	10431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	210.21
09/28/2020	GL_JOURNAL	PAY0454195	11695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	194.58
10/28/2020	GL_JOURNAL	PAY0455384	12018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	217.77
11/24/2020	GL_JOURNAL	PAY0457158	11826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	216.83
12/28/2020	GL_JOURNAL	PAY0458309	12094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	216.83
12/29/2020	GL_JOURNAL	SAL0458337	56	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-48.30
12/29/2020	GL_JOURNAL	SAL0458337	49	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	32.20

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

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BUDGET 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		
01/28/2021	GL_JOURNAL	PAY0459296	12088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	329.19		
02/25/2021	GL_JOURNAL	PAY0460755	12169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	590.98		
03/30/2021	GL_JOURNAL	PAY0461897	12830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	590.96		
04/15/2021	GL_JOURNAL	ENP0462623	11801	PYE	04/15/2021/GL Encumbrance Process/156852 ;OASDI fo	0.00	0.00	1,771.12	0.00		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 14						Totals	-2,289.21	2,228.00	0.00	1,771.12	2,746.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5962						1,252.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7017	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	106.74
08/27/2020	GL_JOURNAL	PAY0453104	10432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	106.74
09/28/2020	GL_JOURNAL	PAY0454195	11696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	102.95
10/28/2020	GL_JOURNAL	PAY0455384	12019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	103.21
11/24/2020	GL_JOURNAL	PAY0457158	11827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	103.00
12/28/2020	GL_JOURNAL	PAY0458309	12095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	102.95
01/28/2021	GL_JOURNAL	PAY0459296	12089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	102.88
02/25/2021	GL_JOURNAL	PAY0460755	12170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	102.88
03/30/2021	GL_JOURNAL	PAY0461897	12831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	102.88
04/15/2021	GL_JOURNAL	ENP0462623	11877	PYE	04/15/2021/GL Encumbrance Process/140706 ;FMED for	0.00	0.00	0.00	0.00	0.00	320.22	0.00
Number of Transactions 11						Totals	-2.45	1,252.00	0.00	320.22	934.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5964						2,874.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7018	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	125.03
08/27/2020	GL_JOURNAL	PAY0453104	10433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	125.03
09/28/2020	GL_JOURNAL	PAY0454195	11697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	273.59
10/28/2020	GL_JOURNAL	PAY0455384	12020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	277.88
11/24/2020	GL_JOURNAL	PAY0457158	11828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	273.59
12/28/2020	GL_JOURNAL	PAY0458309	12096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	273.59
01/28/2021	GL_JOURNAL	PAY0459296	12090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	273.66

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 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		
0175	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	12171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11971	PYE	04/15/2021/GL Encumbrance Process/104291 ;FMED for		0.00	0.00	814.32		
Number of Transactions 11						Totals	-110.03	2,874.00	0.00	814.32	2,169.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2872					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7014	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	47.38	
08/27/2020	GL_JOURNAL	PAY0453104	10429	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	75.82	
09/28/2020	GL_JOURNAL	PAY0454195	11692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	75.84	
10/28/2020	GL_JOURNAL	PAY0455384	12015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	75.90	
11/24/2020	GL_JOURNAL	PAY0457158	11823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	75.85	
12/03/2020	GL_JOURNAL	SAL0457558	37	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	28.43	
12/28/2020	GL_JOURNAL	PAY0458309	12091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	75.85	
01/28/2021	GL_JOURNAL	PAY0459296	12085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	75.85	
02/25/2021	GL_JOURNAL	PAY0460755	12166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	75.84	
03/30/2021	GL_JOURNAL	PAY0461897	12827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	75.85	
04/15/2021	GL_JOURNAL	ENP0462623	11645	PYE	04/15/2021/GL Encumbrance Process/162034 ;FMED for		0.00	0.00	0.00	227.45	0.00	
Number of Transactions 12						Totals	-910.06	0.00	0.00	227.45	682.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5969					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,389.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	91.44	
09/28/2020	GL_JOURNAL	PAY0454195	14158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,455.58	
10/28/2020	GL_JOURNAL	PAY0455384	14555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,207.28	
11/24/2020	GL_JOURNAL	PAY0457158	14298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,218.08	
12/28/2020	GL_JOURNAL	PAY0458309	14621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,049.45	
01/07/2021	GL_JOURNAL	PAY0458510	1364	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	58.03	
01/28/2021	GL_JOURNAL	PAY0459296	14636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,282.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0175	65003	00	3302	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		
02/25/2021	GL_JOURNAL	PAY0460755	14722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,293.79
03/30/2021	GL_JOURNAL	PAY0461897	15567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,290.43
04/15/2021	GL_JOURNAL	ENP0462623	13898	PYE	04/15/2021/GL	Encumbrance Process/118719	;OASDI fo	0.00	0.00	3,881.22	0.00
Number of Transactions 11						Totals	-1,438.83	11,389.00	0.00	3,881.22	8,946.61
0175	65003	00	3302	1110	5750	01000	4201	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	5967		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,937.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,937.00	4,937.00	0.00	0.00	0.00
0175	65003	00	3302	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	5968		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,001.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	51.14
09/28/2020	GL_JOURNAL	PAY0454195	14160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	904.64
10/28/2020	GL_JOURNAL	PAY0455384	14557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	733.91
11/24/2020	GL_JOURNAL	PAY0457158	14300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	733.93
12/28/2020	GL_JOURNAL	PAY0458309	14623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	632.30
01/28/2021	GL_JOURNAL	PAY0459296	14638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	733.91
02/08/2021	GL_JOURNAL	PAY0459810	2204	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	77.08
02/25/2021	GL_JOURNAL	PAY0460755	14724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	840.75
03/08/2021	GL_JOURNAL	PAY0461136	2860	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	131.36
03/30/2021	GL_JOURNAL	PAY0461897	15569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	948.84
04/08/2021	GL_JOURNAL	PAY0462267	3080	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	225.84
04/15/2021	GL_JOURNAL	ENP0462623	13980	PYE	04/15/2021/GL	Encumbrance Process/137932	;OASDI fo	0.00	0.00	2,201.75	0.00
Number of Transactions 13						Totals	2,785.55	11,001.00	0.00	2,201.75	6,013.70
0175	65003	00	3302	1110	5750	01000	4234	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	65003	00	3302	1110	5750 01000 4234	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5970		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,556.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8534	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	187.25	
08/27/2020	GL_JOURNAL	PAY0453104	12611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	421.79	
09/10/2020	GL_JOURNAL	PAY0453507	2057	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	10.19	
09/28/2020	GL_JOURNAL	PAY0454195	14161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,456.95	
10/05/2020	GL_JOURNAL	SAL0454437	1132	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-148.91	
10/14/2020	GL_JOURNAL	PAY0454821	2297	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	511.53	
10/28/2020	GL_JOURNAL	PAY0455384	14558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,594.67	
11/09/2020	GL_JOURNAL	PAY0456097	1788	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	14301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,564.69	
12/08/2020	GL_JOURNAL	PAY0457726	1679	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	43.74	
12/28/2020	GL_JOURNAL	PAY0458309	14624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,278.60	
01/07/2021	GL_JOURNAL	PAY0458510	1365	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	413.25	
01/28/2021	GL_JOURNAL	PAY0459296	14639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,654.19	
02/08/2021	GL_JOURNAL	PAY0459810	2205	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	92.68	
02/25/2021	GL_JOURNAL	PAY0460755	14725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,531.13	
03/30/2021	GL_JOURNAL	PAY0461897	15570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,483.86	
04/15/2021	GL_JOURNAL	ENP0462623	14068	PYE	04/15/2021/GL Encumbrance Process/112662 ;OASDI fo		0.00	0.00	7,486.46	0.00	
Number of Transactions 18						Totals	-5,123.76	22,556.00	0.00	7,486.46	20,193.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5966		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,431.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.37
09/28/2020	GL_JOURNAL	PAY0454195	14165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	685.64
10/28/2020	GL_JOURNAL	PAY0455384	14562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	437.33
11/24/2020	GL_JOURNAL	PAY0457158	14305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	437.32
12/28/2020	GL_JOURNAL	PAY0458309	14628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	376.79
01/28/2021	GL_JOURNAL	PAY0459296	14643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	321.99
02/25/2021	GL_JOURNAL	PAY0460755	14729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	316.25
03/30/2021	GL_JOURNAL	PAY0461897	15574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	316.22
04/15/2021	GL_JOURNAL	ENP0462623	14112	PYE	04/15/2021/GL Encumbrance Process/109616 ;OASDI fo		0.00	0.00	948.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0175	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions	10	Totals				550.37	4,431.00	0.00	948.72	2,931.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3302	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5972	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,463.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	187.25
08/27/2020	GL_JOURNAL	PAY0453104	12613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	250.73
09/10/2020	GL_JOURNAL	PAY0453507	2058	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.39
09/28/2020	GL_JOURNAL	PAY0454195	14163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,079.55
10/28/2020	GL_JOURNAL	PAY0455384	14560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,087.28
11/24/2020	GL_JOURNAL	PAY0457158	14303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,087.25
12/28/2020	GL_JOURNAL	PAY0458309	14626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	960.26
01/28/2021	GL_JOURNAL	PAY0459296	14641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,059.51
02/08/2021	GL_JOURNAL	PAY0459810	2206	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	168.12
02/25/2021	GL_JOURNAL	PAY0460755	14727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	987.45
03/08/2021	GL_JOURNAL	PAY0461136	2861	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	53.02
03/30/2021	GL_JOURNAL	PAY0461897	15572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	783.12
04/15/2021	GL_JOURNAL	ENP0462623	13981	PYE	04/15/2021/GL Encumbrance Process/157524 ;OASDI fo			0.00	0.00	2,601.28	0.00

Number of Transactions	14	Totals				-1,845.21	8,463.00	0.00	2,601.28	7,706.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3302	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5971	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,224.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				4,224.00	4,224.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3302	2700	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5973	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,804.00	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>				
0175	65003	00	3302	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1214	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12606	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	140.78	
09/28/2020	GL_JOURNAL	PAY0454195	14155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	388.31	
10/28/2020	GL_JOURNAL	PAY0455384	14553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	279.10	
11/09/2020	GL_JOURNAL	PAY0456097	1787	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	153.56	
11/24/2020	GL_JOURNAL	PAY0457158	14296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	334.95	
12/08/2020	GL_JOURNAL	PAY0457726	1678	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	63.98	
12/28/2020	GL_JOURNAL	PAY0458309	14619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	309.35	
01/07/2021	GL_JOURNAL	PAY0458510	1363	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	51.19	
01/28/2021	GL_JOURNAL	PAY0459296	14634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.36	
02/08/2021	GL_JOURNAL	PAY0459810	2203	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	115.17	
02/25/2021	GL_JOURNAL	PAY0460755	14720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	106.68	
03/08/2021	GL_JOURNAL	PAY0461136	2858	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	64.00	
03/30/2021	GL_JOURNAL	PAY0461897	15565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	119.48	
04/08/2021	GL_JOURNAL	PAY0462267	3079	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	108.80	
Number of Transactions 16						Totals		365.54	2,804.00	0.00	0.00	2,438.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3421	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5974		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16662	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	17085	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	16853	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	17225	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	17219	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	17288	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	18219	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	16351	PYE	04/15/2021/GL	Encumbrance Process/102946	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals		0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3421	1110	5730	01000	4104	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0175	65003	00	3421	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5978		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16663	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	17086	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	16854	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	17226	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	17220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	18220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	16369	PYE	04/15/2021/GL Encumbrance Process/172194 ;VISION f				0.00		0.00	86.40	0.00
Number of Transactions 9									Totals	0.00	288.00	0.00	201.60
07/02/2020	GL_BD_JRNL	ORG0449644	5976		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16664	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	17087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	16855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	17227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	17221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.88
02/25/2021	GL_JOURNAL	PAY0460755	17290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	30.72
03/30/2021	GL_JOURNAL	PAY0461897	18221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	30.72
04/15/2021	GL_JOURNAL	ENP0462623	16421	PYE	04/15/2021/GL Encumbrance Process/156852 ;VISION f				0.00		0.00	92.16	0.00
Number of Transactions 9									Totals	-73.04	192.00	0.00	172.88
07/02/2020	GL_BD_JRNL	ORG0449644	5975		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16665	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	17088	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	16856	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	17228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.60

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

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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>		
	0175	65003	00	3421	1110	5750	01000	4222	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	17222	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	17291	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	18222	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	16496	PYE	04/15/2021/GL	Encumbrance Process/140706	;VISION f	0.00	0.00	28.80	0.00
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Number of Transactions 9					Totals		0.00	96.00	0.00	28.80	67.20

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>		
	0175	65003	00	3421	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5977		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16666	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	17089	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	16857	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	17229	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	17223	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	17292	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	18223	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	16587	PYE	04/15/2021/GL	Encumbrance Process/104291	;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	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>		
	0175	65003	00	3421	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2873		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17084	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	17287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	18218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	16271	PYE	04/15/2021/GL	Encumbrance Process/162034	;VISION f	0.00	0.00	23.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0175	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	-76.80	0.00	0.00	23.04	53.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5981						480.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	19053	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	19323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	20262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.00	
04/15/2021	GL_JOURNAL	ENP0462623	18224	PYE	04/15/2021/GL	Encumbrance Process/118719	VISION f		0.00	0.00	0.00	144.00	0.00	
Number of Transactions 9									Totals	0.00	480.00	0.00	144.00	336.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	1110	5750	01000	4201	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5979						192.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5982						480.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0175	65003	00	3431	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	19325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	18306	PYE	04/15/2021/GL	Encumbrance Process/137932	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9						Totals		192.00	480.00	0.00	86.40	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5983		07/01/2020/Load	2020-21 Board-Approved	Original Bu	848.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	105.60	
10/28/2020	GL_JOURNAL	PAY0455384	19056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.00	
11/24/2020	GL_JOURNAL	PAY0457158	18890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	96.00	
12/28/2020	GL_JOURNAL	PAY0458309	19270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.00	
01/28/2021	GL_JOURNAL	PAY0459296	19269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.54	
02/25/2021	GL_JOURNAL	PAY0460755	19326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.00	
03/30/2021	GL_JOURNAL	PAY0461897	20265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.00	
04/15/2021	GL_JOURNAL	ENP0462623	18392	PYE	04/15/2021/GL	Encumbrance Process/112662	;VISION f	0.00	0.00	288.00	0.00	
Number of Transactions 9						Totals		-121.14	848.00	0.00	288.00	681.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5980		07/01/2020/Load	2020-21 Board-Approved	Original Bu	252.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.60
10/28/2020	GL_JOURNAL	PAY0455384	19060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.60
11/24/2020	GL_JOURNAL	PAY0457158	18894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.60
12/28/2020	GL_JOURNAL	PAY0458309	19274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.60
01/28/2021	GL_JOURNAL	PAY0459296	19273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.60
02/25/2021	GL_JOURNAL	PAY0460755	19330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.60
03/30/2021	GL_JOURNAL	PAY0461897	20269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.60
04/15/2021	GL_JOURNAL	ENP0462623	18433	PYE	04/15/2021/GL	Encumbrance Process/109616	;VISION f	0.00	0.00	46.80	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>						
0175	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	96.00	252.00	0.00	46.80	109.20
<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>						
0175	65003	00	3431	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5985						384.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	47.59	
10/28/2020	GL_JOURNAL	PAY0455384	19058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	43.90	
02/25/2021	GL_JOURNAL	PAY0460755	19328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	18307	PYE	04/15/2021/GL Encumbrance Process/157524	VISION f			0.00	0.00	0.00	115.20	0.00	
Number of Transactions 9									Totals	-43.49	384.00	0.00	115.20	312.29
<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>						
0175	65003	00	3431	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5984						192.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	2700	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5986						96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18575	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	19051	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	18885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3431	2700	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd	

Number of Transactions 5 Totals 57.60 96.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3441	1110	5710	01000	4004	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	5987	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20773	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	21278	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	21181	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	21570	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	21546	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	21584	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	22524	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	20656	PYE	04/15/2021/GL Encumbrance Process/102946 ;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		
0175	65003	00	3441	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	5991	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	21279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	21182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	21571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	21547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	225.12
02/25/2021	GL_JOURNAL	PAY0460755	21585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	22525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	225.12
04/15/2021	GL_JOURNAL	ENP0462623	20674	PYE	04/15/2021/GL Encumbrance Process/172194 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 9 Totals 254.16 2,586.00 0.00 756.00 1,575.84

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



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				
0175	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	5989		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	21280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	190.94		
11/24/2020	GL_JOURNAL	PAY0457158	21183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	190.94		
12/28/2020	GL_JOURNAL	PAY0458309	21572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	190.94		
01/28/2021	GL_JOURNAL	PAY0459296	21548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	264.63		
02/25/2021	GL_JOURNAL	PAY0460755	21586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	282.14		
03/30/2021	GL_JOURNAL	PAY0461897	22526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	282.14		
04/15/2021	GL_JOURNAL	ENP0462623	20726	PYE	04/15/2021/GL Encumbrance Process/156852 ;DENTAL f		0.00		0.00	806.40		
Number of Transactions 9							Totals	-666.53	1,724.00	0.00	806.40	1,584.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3441	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5988		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	21184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	21587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	20801	PYE	04/15/2021/GL Encumbrance Process/140706 ;DENTAL f		0.00		0.00	252.00		
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				
0175	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	5990		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	21282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	21185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	21574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	182.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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>					
0175	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21588	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	22528	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	20892	PYE	04/15/2021/GL	Encumbrance Process/104291	;DENTAL f		0.00	0.00	504.00	0.00	
Totals									-56.80	1,724.00	0.00	504.00	1,276.80

Number of Transactions	9	Totals	-56.80	1,724.00	0.00	504.00	1,276.80						
<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>					
0175	65003	00	3441	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2874		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	21583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	72.96	
04/15/2021	GL_JOURNAL	ENP0462623	20576	PYE	04/15/2021/GL	Encumbrance Process/162034	;DENTAL f		0.00	0.00	201.60	0.00	
Totals									-712.32	0.00	0.00	201.60	510.72

Number of Transactions	9	Totals	-712.32	0.00	0.00	201.60	510.72					
<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>				
0175	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	5994		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	22687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	400.85
10/28/2020	GL_JOURNAL	PAY0455384	23245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	400.85
11/24/2020	GL_JOURNAL	PAY0457158	23214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	400.85
12/28/2020	GL_JOURNAL	PAY0458309	23610	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	400.85
01/28/2021	GL_JOURNAL	PAY0459296	23590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	400.85
02/25/2021	GL_JOURNAL	PAY0460755	23616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	400.85
03/30/2021	GL_JOURNAL	PAY0461897	24564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	400.85
04/15/2021	GL_JOURNAL	ENP0462623	22528	PYE	04/15/2021/GL	Encumbrance Process/118719	;DENTAL f		0.00	0.00	1,260.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0175	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 9 Totals 244.05 4,310.00 0.00 1,260.00 2,805.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3451	1110	5750	01000	4201	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020 GL\_BD\_JRNL ORG0449644 5992 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,724.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,724.00 1,724.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	5995					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	22689	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	23247	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	23216	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	23612	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	23592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22610	PYE	04/15/2021/GL Encumbrance Process/137932	DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 9 Totals 1,638.80 4,310.00 0.00 756.00 1,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3451	1110	5750	01000	4234	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	5996					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,611.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	851.09
10/28/2020	GL_JOURNAL	PAY0455384	23248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	759.89
11/24/2020	GL_JOURNAL	PAY0457158	23217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	759.89
12/28/2020	GL_JOURNAL	PAY0458309	23613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	759.89
01/28/2021	GL_JOURNAL	PAY0459296	23593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	755.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0175	65003	00	3451	1110	5750	01000	4234	2021			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
	02/25/2021	GL_JOURNAL	PAY0460755	23619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	759.89
	03/30/2021	GL_JOURNAL	PAY0461897	24567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	759.89
	04/15/2021	GL_JOURNAL	ENP0462623	22696	PYE	04/15/2021/GL	Encumbrance Process/112662	;DENTAL f		0.00	0.00	2,520.00	0.00
Number of Transactions 9							Totals	-315.09	7,611.00	0.00	2,520.00	5,406.09	

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>			
		0175	65003	00	3451	1110	5770	01000	4262	2021			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	5993		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,263.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	93.05
	10/28/2020	GL_JOURNAL	PAY0455384	23252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	93.05
	11/24/2020	GL_JOURNAL	PAY0457158	23221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	93.05
	12/28/2020	GL_JOURNAL	PAY0458309	23617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	93.05
	01/28/2021	GL_JOURNAL	PAY0459296	23597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	93.05
	02/25/2021	GL_JOURNAL	PAY0460755	23623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	93.05
	03/30/2021	GL_JOURNAL	PAY0461897	24571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	93.05
	04/15/2021	GL_JOURNAL	ENP0462623	22737	PYE	04/15/2021/GL	Encumbrance Process/109616	;DENTAL f		0.00	0.00	409.50	0.00
Number of Transactions 9							Totals	1,202.15	2,263.00	0.00	409.50	651.35	

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>			
		0175	65003	00	3451	1130	5750	01000	4216	2021			
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	5998		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,448.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	344.17
	10/28/2020	GL_JOURNAL	PAY0455384	23250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	345.70
	11/24/2020	GL_JOURNAL	PAY0457158	23219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	345.70
	12/28/2020	GL_JOURNAL	PAY0458309	23615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	345.70
	01/28/2021	GL_JOURNAL	PAY0459296	23595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	306.74
	02/25/2021	GL_JOURNAL	PAY0460755	23621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	254.50
	03/30/2021	GL_JOURNAL	PAY0461897	24569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	254.50
	04/15/2021	GL_JOURNAL	ENP0462623	22611	PYE	04/15/2021/GL	Encumbrance Process/157524	;DENTAL f		0.00	0.00	1,008.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0175	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 9									Totals	242.99	3,448.00	0.00	1,008.00	2,197.01
<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>						
0175	65003	00	3451	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5997	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,724.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,724.00	1,724.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3451	2700	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5999	07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 5									Totals	497.20	862.00	0.00	0.00	364.80
<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>						
0175	65003	00	3461	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6000	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24948	PYE	04/15/2021/GL Encumbrance Process/102946 ;MEDICA f				0.00	0.00	5,259.00	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
0175	65003	00	3461	1110	5710 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 6,470.20 17,614.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6004	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,698.40
10/28/2020	GL_JOURNAL	PAY0455384	25464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,698.40
11/24/2020	GL_JOURNAL	PAY0457158	25502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,698.40
12/28/2020	GL_JOURNAL	PAY0458309	25907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,698.40
01/28/2021	GL_JOURNAL	PAY0459296	25864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,909.60
02/25/2021	GL_JOURNAL	PAY0460755	25872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,909.60
03/30/2021	GL_JOURNAL	PAY0461897	26821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,909.60
04/15/2021	GL_JOURNAL	ENP0462623	24966	PYE	04/15/2021/GL Encumbrance Process/172194 ;MEDICA f			0.00	0.00	15,777.00	0.00

Number of Transactions 9 Totals 10,542.60 52,842.00 0.00 15,777.00 26,522.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	6002	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	24880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	25465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,430.08
11/24/2020	GL_JOURNAL	PAY0457158	25503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,430.08
12/28/2020	GL_JOURNAL	PAY0458309	25908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,430.08
01/28/2021	GL_JOURNAL	PAY0459296	25865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,356.85
02/25/2021	GL_JOURNAL	PAY0460755	25873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,788.56
03/30/2021	GL_JOURNAL	PAY0461897	26822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,788.56
04/15/2021	GL_JOURNAL	ENP0462623	25017	PYE	04/15/2021/GL Encumbrance Process/156852 ;MEDICA f			0.00	0.00	16,828.80	0.00

Number of Transactions 9 Totals -11,955.81 35,228.00 0.00 16,828.80 30,355.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3461	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6001						17,614.00	0.00				
									0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	3,069.60			
10/28/2020	GL_JOURNAL	PAY0455384	25466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	3,069.60			
11/24/2020	GL_JOURNAL	PAY0457158	25504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	3,069.60			
12/28/2020	GL_JOURNAL	PAY0458309	25909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	3,069.60			
01/28/2021	GL_JOURNAL	PAY0459296	25866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	3,088.80			
02/25/2021	GL_JOURNAL	PAY0460755	25874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	3,088.80			
03/30/2021	GL_JOURNAL	PAY0461897	26823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	3,088.80			
04/15/2021	GL_JOURNAL	ENP0462623	25091	PYE	04/15/2021/GL	Encumbrance Process/140706	;MEDICA f		0.00	0.00	5,259.00			
									-----	-----	-----			
Number of Transactions 9									Totals	-9,189.80	17,614.00	0.00	5,259.00	21,544.80
0175	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	6003						35,228.00	0.00				
									0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	3,134.40			
10/28/2020	GL_JOURNAL	PAY0455384	25467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	3,134.40			
11/24/2020	GL_JOURNAL	PAY0457158	25505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	3,134.40			
12/28/2020	GL_JOURNAL	PAY0458309	25910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	3,134.40			
01/28/2021	GL_JOURNAL	PAY0459296	25867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	3,280.80			
02/25/2021	GL_JOURNAL	PAY0460755	25875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	3,280.80			
03/30/2021	GL_JOURNAL	PAY0461897	26824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	3,280.80			
04/15/2021	GL_JOURNAL	ENP0462623	25182	PYE	04/15/2021/GL	Encumbrance Process/104291	;MEDICA f		0.00	0.00	10,518.00			
									-----	-----	-----			
Number of Transactions 9									Totals	2,330.00	35,228.00	0.00	10,518.00	22,380.00
0175	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2875						0.00	0.00				
									0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	679.68			
10/28/2020	GL_JOURNAL	PAY0455384	25462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	679.68			
11/24/2020	GL_JOURNAL	PAY0457158	25500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	679.68			
12/28/2020	GL_JOURNAL	PAY0458309	25905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	679.68			

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

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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						
0175	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	701.76	
02/25/2021	GL_JOURNAL	PAY0460755	25870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	701.76	
03/30/2021	GL_JOURNAL	PAY0461897	26819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	701.76	
04/15/2021	GL_JOURNAL	ENP0462623	24871	PYE	04/15/2021/GL	Encumbrance Process/162034	;MEDICA f		0.00		0.00	4,207.20	0.00	
Number of Transactions 9									Totals	-9,031.20	0.00	0.00	4,207.20	4,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6007		07/01/2020/Load	2020-21 Board-Approved	Original Bu		88,070.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8,004.00	
10/28/2020	GL_JOURNAL	PAY0455384	27418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8,004.00	
11/24/2020	GL_JOURNAL	PAY0457158	27520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,004.00	
12/28/2020	GL_JOURNAL	PAY0458309	27932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8,004.00	
01/28/2021	GL_JOURNAL	PAY0459296	27895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,917.20	
02/25/2021	GL_JOURNAL	PAY0460755	27892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,917.20	
03/30/2021	GL_JOURNAL	PAY0461897	28849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,917.20	
04/15/2021	GL_JOURNAL	ENP0462623	26813	PYE	04/15/2021/GL	Encumbrance Process/118719	;MEDICA f		0.00		0.00	26,295.00	0.00	
Number of Transactions 9									Totals	3,007.40	88,070.00	0.00	26,295.00	58,767.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3471	1110	5750	01000	4201	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6005		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	35,228.00	35,228.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	6008		07/01/2020/Load	2020-21 Board-Approved	Original Bu		88,070.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,810.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	27420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,810.00	
11/24/2020	GL_JOURNAL	PAY0457158	27522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,810.00	
12/28/2020	GL_JOURNAL	PAY0458309	27934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,810.00	
01/28/2021	GL_JOURNAL	PAY0459296	27897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,956.40	
02/25/2021	GL_JOURNAL	PAY0460755	27894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,956.40	
03/30/2021	GL_JOURNAL	PAY0461897	28851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,956.40	
04/15/2021	GL_JOURNAL	ENP0462623	26894	PYE	04/15/2021/GL	Encumbrance Process/137932	;MEDICA f		0.00		0.00	15,777.00	0.00	
Number of Transactions 9									Totals	45,183.80	88,070.00	0.00	15,777.00	27,109.20
0175	65003	00	3471	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6009		07/01/2020/Load	2020-21 Board-Approved	Original Bu		155,529.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	15,901.20	
10/28/2020	GL_JOURNAL	PAY0455384	27421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	14,404.80	
11/24/2020	GL_JOURNAL	PAY0457158	27523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	14,404.80	
12/28/2020	GL_JOURNAL	PAY0458309	27935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	14,404.80	
01/28/2021	GL_JOURNAL	PAY0459296	27898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13,473.60	
02/25/2021	GL_JOURNAL	PAY0460755	27895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13,512.00	
03/30/2021	GL_JOURNAL	PAY0461897	28852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13,512.00	
04/15/2021	GL_JOURNAL	ENP0462623	26981	PYE	04/15/2021/GL	Encumbrance Process/112662	;MEDICA f		0.00		0.00	52,590.00	0.00	
Number of Transactions 9									Totals	3,325.80	155,529.00	0.00	52,590.00	99,613.20
0175	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6006		07/01/2020/Load	2020-21 Board-Approved	Original Bu		46,237.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,693.65	
10/28/2020	GL_JOURNAL	PAY0455384	27425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,693.65	
11/24/2020	GL_JOURNAL	PAY0457158	27527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,693.65	
12/28/2020	GL_JOURNAL	PAY0458309	27939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,693.65	
01/28/2021	GL_JOURNAL	PAY0459296	27902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,803.15	
02/25/2021	GL_JOURNAL	PAY0460755	27899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,803.15	
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>						
0175	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	28856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27022	PYE	04/15/2021/GL	Encumbrance Process/109616	;MEDICA f		0.00	0.00				
									8,545.88	0.00				
Number of Transactions 9									Totals	25,507.07	46,237.00	0.00	8,545.88	12,184.05
<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>						
0175	65003	00	3471	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6011		07/01/2020/Load	2020-21 Board-Approved	Original Bu		70,456.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26895	PYE	04/15/2021/GL	Encumbrance Process/157524	;MEDICA f		0.00	0.00				
									15,777.00	0.00				
Number of Transactions 9									Totals	24,209.70	70,456.00	0.00	15,777.00	30,469.30
<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>						
0175	65003	00	3471	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6010		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00				
									0.00	0.00	0.00			
Number of Transactions 1									Totals	35,228.00	35,228.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3471	2700	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6012		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00	0.00			
Number of Transactions 1									Totals	17,614.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0175	65003	00	3471	2700	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	27930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,221.20
Number of Transactions 5						Totals	8,729.20	17,614.00	0.00	0.00	8,884.80

	<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>		
	0175	65003	00	3501	1110	5710	01000	4004	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6013		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.01
10/28/2020	GL_JOURNAL	PAY0455384	29825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.01
11/24/2020	GL_JOURNAL	PAY0457158	29937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.01
12/28/2020	GL_JOURNAL	PAY0458309	30356	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.01
01/28/2021	GL_JOURNAL	PAY0459296	30313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.01
02/25/2021	GL_JOURNAL	PAY0460755	30330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.01
03/30/2021	GL_JOURNAL	PAY0461897	31358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.01
04/15/2021	GL_JOURNAL	ENP0462623	29310	PYE	04/15/2021/GL	Encumbrance Process/102946	;UNEMP fo	0.00	0.00	12.03	0.00
Number of Transactions 9						Totals	1.90	42.00	0.00	12.03	28.07

	<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>		
	0175	65003	00	3501	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6017		07/01/2020/Load	2020-21 Board-Approved	Original Bu	126.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10015	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	15067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.46
09/28/2020	GL_JOURNAL	PAY0454195	29143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.27
10/28/2020	GL_JOURNAL	PAY0455384	29826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.26
11/24/2020	GL_JOURNAL	PAY0457158	29938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.27
12/28/2020	GL_JOURNAL	PAY0458309	30357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.27
01/28/2021	GL_JOURNAL	PAY0459296	30314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.27
02/25/2021	GL_JOURNAL	PAY0460755	30331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.26
03/30/2021	GL_JOURNAL	PAY0461897	31359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.63
04/15/2021	GL_JOURNAL	ENP0462623	29328	PYE	04/15/2021/GL	Encumbrance Process/172194	;UNEMP fo	0.00	0.00	28.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0175	65003	00	3501	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 25.62 126.00 0.00 28.24 72.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	6015	07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10016	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.70
08/10/2020	GL_JOURNAL	PAY0452397	1186	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	15068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.25
09/28/2020	GL_JOURNAL	PAY0454195	29144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.69
10/28/2020	GL_JOURNAL	PAY0455384	29827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	29939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.47
12/28/2020	GL_JOURNAL	PAY0458309	30358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.46
12/29/2020	GL_JOURNAL	SAL0458337	51	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	1.11
12/29/2020	GL_JOURNAL	SAL0458337	58	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-1.67
01/28/2021	GL_JOURNAL	PAY0459296	30315	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	30332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.89
03/30/2021	GL_JOURNAL	PAY0461897	31360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.92
04/15/2021	GL_JOURNAL	ENP0462623	29383	PYE	04/15/2021/GL Encumbrance Process/156852 ;UNEMP fo		0.00	0.00	29.71	0.00

Number of Transactions 14 Totals -24.61 77.00 0.00 29.71 71.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3501	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	6014	07/01/2020/Load 2020-21 Board-Approved Original Bu			43.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10017	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.68
08/27/2020	GL_JOURNAL	PAY0453104	15069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.67
09/28/2020	GL_JOURNAL	PAY0454195	29145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.68
10/28/2020	GL_JOURNAL	PAY0455384	29828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.68
11/24/2020	GL_JOURNAL	PAY0457158	29940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.69
12/28/2020	GL_JOURNAL	PAY0458309	30359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	30316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.68
02/25/2021	GL_JOURNAL	PAY0460755	30333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.68

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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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>				
0175	65003	00	3501	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.68	
04/15/2021	GL_JOURNAL	ENP0462623	29459	PYE	04/15/2021/GL	Encumbrance Process/140706	;UNEMP fo	0.00	0.00	11.04	0.00	
Number of Transactions 11							Totals	-1.16	43.00	0.00	11.04	33.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	6016		07/01/2020/Load	2020-21 Board-Approved	Original Bu	99.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10018	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	15070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.32	
09/28/2020	GL_JOURNAL	PAY0454195	29146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.35	
10/28/2020	GL_JOURNAL	PAY0455384	29829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.36	
11/24/2020	GL_JOURNAL	PAY0457158	29941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.36	
12/28/2020	GL_JOURNAL	PAY0458309	30360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.35	
01/28/2021	GL_JOURNAL	PAY0459296	30317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.36	
02/25/2021	GL_JOURNAL	PAY0460755	30334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.36	
03/30/2021	GL_JOURNAL	PAY0461897	31362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.36	
04/15/2021	GL_JOURNAL	ENP0462623	29553	PYE	04/15/2021/GL	Encumbrance Process/104291	;UNEMP fo	0.00	0.00	28.08	0.00	
Number of Transactions 11							Totals	-3.21	99.00	0.00	28.08	74.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2876		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10014	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.63
08/27/2020	GL_JOURNAL	PAY0453104	15066	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.62
09/28/2020	GL_JOURNAL	PAY0454195	29141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.61
10/28/2020	GL_JOURNAL	PAY0455384	29824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.62
11/24/2020	GL_JOURNAL	PAY0457158	29936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.62
12/03/2020	GL_JOURNAL	SAL0457558	38	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.98
12/28/2020	GL_JOURNAL	PAY0458309	30355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.62
01/28/2021	GL_JOURNAL	PAY0459296	30312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.62
02/25/2021	GL_JOURNAL	PAY0460755	30329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.62

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

PeopleSoft GL  
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Budget	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>			
	0175	65003	00	3501	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	03/30/2021	GL_JOURNAL	PAY0461897	31357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.61
	04/15/2021	GL_JOURNAL	ENP0462623	29227	PYE	04/15/2021/GL	Encumbrance Process/162034	;UNEMP fo	0.00	0.00	7.84	0.00
Number of Transactions 12							Totals	-31.39	0.00	0.00	7.84	23.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	00	3502	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	6021		07/01/2020/Load	2020-21 Board-Approved	Original Bu	74.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	17242	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.60
	09/28/2020	GL_JOURNAL	PAY0454195	31614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.53
	10/28/2020	GL_JOURNAL	PAY0455384	32368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.87
	11/24/2020	GL_JOURNAL	PAY0457158	32412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.97
	12/28/2020	GL_JOURNAL	PAY0458309	32887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.86
	01/07/2021	GL_JOURNAL	PAY0458510	2006	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.38
	01/28/2021	GL_JOURNAL	PAY0459296	32860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.39
	02/25/2021	GL_JOURNAL	PAY0460755	32885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.46
	03/30/2021	GL_JOURNAL	PAY0461897	34095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.44
	04/15/2021	GL_JOURNAL	ENP0462623	31480	PYE	04/15/2021/GL	Encumbrance Process/118719	;UNEMP fo	0.00	0.00	25.38	0.00
Number of Transactions 11							Totals	-9.88	74.00	0.00	25.38	58.50
	<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>			
	0175	65003	00	3502	1110	5750	01000	4201	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	6019		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32.00	0.00	0.00	0.00
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	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	6020		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	17244	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.33

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

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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>						
0175	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.92	
10/28/2020	GL_JOURNAL	PAY0455384	32370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.79	
11/24/2020	GL_JOURNAL	PAY0457158	32414	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	32889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.13	
01/28/2021	GL_JOURNAL	PAY0459296	32862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.80	
02/08/2021	GL_JOURNAL	PAY0459810	3150	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	32887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.49	
03/08/2021	GL_JOURNAL	PAY0461136	4057	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	34097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.20	
04/08/2021	GL_JOURNAL	PAY0462267	4383	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1.48	
04/15/2021	GL_JOURNAL	ENP0462623	31562	PYE	04/15/2021/GL	Encumbrance Process/137932	;UNEMP fo		0.00		0.00	14.40	0.00	
Number of Transactions 13									Totals	18.28	72.00	0.00	14.40	39.32

<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>					
0175	65003	00	3502	1110	5750	01000	4234	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6022		07/01/2020/Load	2020-21 Board-Approved	Original Bu		147.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11539	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.23
08/27/2020	GL_JOURNAL	PAY0453104	17245	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.73
09/10/2020	GL_JOURNAL	PAY0453507	2875	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	22.59
10/05/2020	GL_JOURNAL	SAL0454437	1696	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e		0.00		0.00	0.00	-0.97
10/14/2020	GL_JOURNAL	PAY0454821	3265	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	3.34
10/28/2020	GL_JOURNAL	PAY0455384	32371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16.97
11/09/2020	GL_JOURNAL	PAY0456097	2569	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.63
11/24/2020	GL_JOURNAL	PAY0457158	32415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16.76
12/08/2020	GL_JOURNAL	PAY0457726	2416	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.29
12/28/2020	GL_JOURNAL	PAY0458309	32890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	14.92
01/07/2021	GL_JOURNAL	PAY0458510	2007	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	2.70
01/28/2021	GL_JOURNAL	PAY0459296	32863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.35
02/08/2021	GL_JOURNAL	PAY0459810	3151	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.60
02/25/2021	GL_JOURNAL	PAY0460755	32888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16.56
03/30/2021	GL_JOURNAL	PAY0461897	34098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16.22
04/15/2021	GL_JOURNAL	ENP0462623	31650	PYE	04/15/2021/GL	Encumbrance Process/112662	;UNEMP fo		0.00		0.00	48.95	0.00

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

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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						
0175	65003	00	3502	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 18									Totals	-33.94	147.00	0.00	48.95	131.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6018	07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	31621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.49
10/28/2020	GL_JOURNAL	PAY0455384	32375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.86
11/24/2020	GL_JOURNAL	PAY0457158	32419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.86
12/28/2020	GL_JOURNAL	PAY0458309	32894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	32867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	32892	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	34102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.07
04/15/2021	GL_JOURNAL	ENP0462623	31694	PYE	04/15/2021/GL Encumbrance Process/109616 ;UNEMP fo					0.00	0.00	0.00	6.20	0.00
Number of Transactions 10									Totals	3.62	29.00	0.00	6.20	19.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3502	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6024	07/01/2020/Load 2020-21 Board-Approved Original Bu						55.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11540	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.23
08/27/2020	GL_JOURNAL	PAY0453104	17247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.63
09/10/2020	GL_JOURNAL	PAY0453507	2876	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.05
10/28/2020	GL_JOURNAL	PAY0455384	32373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.10
11/24/2020	GL_JOURNAL	PAY0457158	32417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.10
12/28/2020	GL_JOURNAL	PAY0458309	32892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	6.29
01/28/2021	GL_JOURNAL	PAY0459296	32865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.23
02/08/2021	GL_JOURNAL	PAY0459810	3152	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	32890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	6.46
03/08/2021	GL_JOURNAL	PAY0461136	4058	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	34100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.12

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3502	1130	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	31563	PYE	04/15/2021/GL Encumbrance Process/157524 ;UNEMP fo		0.00	0.00	17.01	0.00	
Number of Transactions 14						Totals	-13.09	55.00	0.00	17.01	51.08
	<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>		
	0175	65003	00	3502	1130	5760	01000	4313	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6023		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3502	2700	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6025		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2118	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	17240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.92	
09/28/2020	GL_JOURNAL	PAY0454195	31611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.53	
10/28/2020	GL_JOURNAL	PAY0455384	32366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.83	
11/09/2020	GL_JOURNAL	PAY0456097	2568	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	32410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.19	
12/08/2020	GL_JOURNAL	PAY0457726	2415	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.02	
01/07/2021	GL_JOURNAL	PAY0458510	2005	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.09	
02/08/2021	GL_JOURNAL	PAY0459810	3149	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.75	
02/25/2021	GL_JOURNAL	PAY0460755	32883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.70	
03/08/2021	GL_JOURNAL	PAY0461136	4055	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	34093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.78	
04/08/2021	GL_JOURNAL	PAY0462267	4382	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 16						Totals	2.07	18.00	0.00	0.00	15.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0175	65003	00	3601	1110	5710	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6026		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,003.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10790	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	191.67
11/09/2020	GL_JOURNAL	PWC0456114	754	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	191.67
12/08/2020	GL_JOURNAL	PWC0457747	3347	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	191.67
01/07/2021	GL_JOURNAL	PWC0458525	2038	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	191.67
02/09/2021	GL_JOURNAL	PWC0459847	8740	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	191.67
03/08/2021	GL_JOURNAL	PWC0461158	1382	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	191.67
04/08/2021	GL_JOURNAL	PWC0462277	1432	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	191.67
04/15/2021	GL_JOURNAL	ENP0462623	33999	PYE	04/15/2021/GL Encumbrance Process/102946 ;WKRCMP f					0.00	0.00	575.00	0.00
Number of Transactions 9						Totals		86.31	2,003.00	0.00	575.00	1,341.69	

<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>					
0175	65003	00	3601	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6030		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,009.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4939	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	165.22
09/10/2020	GL_JOURNAL	PWC0453518	9774	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	165.22
10/14/2020	GL_JOURNAL	PWC0454849	10791	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	442.88
11/09/2020	GL_JOURNAL	PWC0456114	755	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	442.88
12/08/2020	GL_JOURNAL	PWC0457747	3348	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	442.88
01/07/2021	GL_JOURNAL	PWC0458525	2039	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	442.88
02/09/2021	GL_JOURNAL	PWC0459847	8741	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	442.88
03/08/2021	GL_JOURNAL	PWC0461158	1383	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	442.88
04/08/2021	GL_JOURNAL	PWC0462277	1433	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	1434	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	455.96
04/15/2021	GL_JOURNAL	ENP0462623	34017	PYE	04/15/2021/GL Encumbrance Process/172194 ;WKRCMP f					0.00	0.00	1,349.99	0.00
Number of Transactions 12						Totals		1,211.11	6,009.00	0.00	1,349.99	3,447.90	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	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	6028		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4940	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4941	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	319.95		
09/10/2020	GL_JOURNAL	PWC0453518	9775	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	346.49		
10/14/2020	GL_JOURNAL	PWC0454849	10792	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	319.95		
11/09/2020	GL_JOURNAL	PWC0456114	756	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	356.61		
12/08/2020	GL_JOURNAL	PWC0457747	3349	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	356.61		
12/29/2020	GL_JOURNAL	SAL0458337	59	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-79.62		
12/29/2020	GL_JOURNAL	SAL0458337	52	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	53.08		
01/07/2021	GL_JOURNAL	PWC0458525	2040	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	356.61		
02/09/2021	GL_JOURNAL	PWC0459847	8742	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	458.22		
03/08/2021	GL_JOURNAL	PWC0461158	1384	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	473.46		
04/08/2021	GL_JOURNAL	PWC0462277	1435	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	473.46		
04/15/2021	GL_JOURNAL	ENP0462623	34072	PYE	04/15/2021/GL Encumbrance Process/156852 ;WKRCMP f		0.00	0.00	1,420.38	0.00		
Number of Transactions 14							Totals	-1,183.39	3,673.00	0.00	1,420.38	3,436.01

<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>				
0175	65003	00	3601	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6027		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,063.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4942	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	175.93		
09/10/2020	GL_JOURNAL	PWC0453518	9776	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	175.93		
10/14/2020	GL_JOURNAL	PWC0454849	10793	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	175.93		
11/09/2020	GL_JOURNAL	PWC0456114	757	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	175.93		
12/08/2020	GL_JOURNAL	PWC0457747	3350	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	175.93		
01/07/2021	GL_JOURNAL	PWC0458525	2041	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	175.93		
02/09/2021	GL_JOURNAL	PWC0459847	8743	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	175.93		
03/08/2021	GL_JOURNAL	PWC0461158	1385	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	175.93		
04/08/2021	GL_JOURNAL	PWC0462277	1436	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	175.93		
04/15/2021	GL_JOURNAL	ENP0462623	34148	PYE	04/15/2021/GL Encumbrance Process/140706 ;WKRCMP f		0.00	0.00	527.80	0.00		
Number of Transactions 11							Totals	-48.17	2,063.00	0.00	527.80	1,583.37

<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>	
0175	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0175	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	6029		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,737.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4943	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	9777	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	10794	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	447.40		
11/09/2020	GL_JOURNAL	PWC0456114	758	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	447.40		
12/08/2020	GL_JOURNAL	PWC0457747	3351	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	447.40		
01/07/2021	GL_JOURNAL	PWC0458525	2042	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	447.40		
02/09/2021	GL_JOURNAL	PWC0459847	8744	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	447.40		
03/08/2021	GL_JOURNAL	PWC0461158	1386	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	447.40		
04/08/2021	GL_JOURNAL	PWC0462277	1437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	447.40		
04/15/2021	GL_JOURNAL	ENP0462623	34242	PYE	04/15/2021/GL Encumbrance Process/104291 ;WKRCMP f		0.00	0.00	1,342.21	0.00		
Number of Transactions 11							Totals	-149.17	4,737.00	0.00	1,342.21	3,543.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2877				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4944	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	78.11	
09/10/2020	GL_JOURNAL	PWC0453518	9778	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	124.97	
10/14/2020	GL_JOURNAL	PWC0454849	10795	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	124.97	
11/09/2020	GL_JOURNAL	PWC0456114	759	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	124.97	
12/03/2020	GL_JOURNAL	SAL0457558	39	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	46.87	
12/08/2020	GL_JOURNAL	PWC0457747	3352	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	124.97	
01/07/2021	GL_JOURNAL	PWC0458525	2043	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	124.97	
02/09/2021	GL_JOURNAL	PWC0459847	8745	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	124.97	
03/08/2021	GL_JOURNAL	PWC0461158	1387	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	124.97	
04/08/2021	GL_JOURNAL	PWC0462277	1438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	124.97	
04/15/2021	GL_JOURNAL	ENP0462623	33916	PYE	04/15/2021/GL Encumbrance Process/162034 ;WKRCMP f		0.00	0.00	0.00	374.91	0.00	
Number of Transactions 12							Totals	-1,499.65	0.00	0.00	374.91	1,124.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3602	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0175	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6034		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,558.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2243	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1657	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6564	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5149	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5150	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14378	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14379	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5709	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5710	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5144	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5145	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36169	PYE	04/15/2021/GL Encumbrance Process/118719 ;WKRCMP f		0.00		0.00			
Number of Transactions 14							Totals	-449.62	3,558.00	0.00	1,212.55	2,795.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3602	1110	5750	01000	4201	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6032		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00		0.00			
Number of Transactions 1							Totals	1,542.00	1,542.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	6033		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,437.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2244	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5151	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14380	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14381	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5711	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	10.32	
03/08/2021	GL_JOURNAL	PWC0461158	5712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	16.17	
03/08/2021	GL_JOURNAL	PWC0461158	5713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	23.05	
03/08/2021	GL_JOURNAL	PWC0461158	5714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.87	
03/08/2021	GL_JOURNAL	PWC0461158	5715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	229.29	
04/08/2021	GL_JOURNAL	PWC0462277	5146	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.72	
04/08/2021	GL_JOURNAL	PWC0462277	5147	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.76	
04/08/2021	GL_JOURNAL	PWC0462277	5148	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	34.39	
04/08/2021	GL_JOURNAL	PWC0462277	5149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	37.83	
04/08/2021	GL_JOURNAL	PWC0462277	5150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	229.29	
04/15/2021	GL_JOURNAL	ENP0462623	36251	PYE	04/15/2021/GL Encumbrance Process/137932 ;WKRCMP f		0.00		687.86	0.00	
Number of Transactions 19						Totals	870.35	3,437.00	0.00	687.86	1,878.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3602	1110	5750	01000	4234	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6035		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,047.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6965	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	58.50	
09/10/2020	GL_JOURNAL	PWC0453518	2245	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	2.05	
09/10/2020	GL_JOURNAL	PWC0453518	2246	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	3.19	
09/10/2020	GL_JOURNAL	PWC0453518	2247	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	129.74	
10/05/2020	GL_JOURNAL	SAL0454437	2232	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-46.52	
10/14/2020	GL_JOURNAL	PWC0454849	1659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	29.30	
10/14/2020	GL_JOURNAL	PWC0454849	1660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	59.04	
10/14/2020	GL_JOURNAL	PWC0454849	1661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	60.95	
10/14/2020	GL_JOURNAL	PWC0454849	1662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	100.77	
10/14/2020	GL_JOURNAL	PWC0454849	1663	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	1,043.76	
11/09/2020	GL_JOURNAL	PWC0456114	9132	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	750.02	
11/09/2020	GL_JOURNAL	PWC0456114	9129	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	22.16	
11/09/2020	GL_JOURNAL	PWC0456114	9130	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	30.52	
11/09/2020	GL_JOURNAL	PWC0456114	9131	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	38.45	
12/08/2020	GL_JOURNAL	PWC0457747	6566	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	13.67	
12/08/2020	GL_JOURNAL	PWC0457747	6567	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	22.16	
12/08/2020	GL_JOURNAL	PWC0457747	6568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	25.35	
12/08/2020	GL_JOURNAL	PWC0457747	6569	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	753.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	65003	00	3602	1110	5750	01000	4234	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
01/07/2021	GL_JOURNAL	PWC0458525	5152	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20	P	0.00	0.00	0.00	19.09		
01/07/2021	GL_JOURNAL	PWC0458525	5153	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20	P	0.00	0.00	0.00	32.36		
01/07/2021	GL_JOURNAL	PWC0458525	5154	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20	P	0.00	0.00	0.00	129.11		
01/07/2021	GL_JOURNAL	PWC0458525	5155	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20	P	0.00	0.00	0.00	660.42		
02/09/2021	GL_JOURNAL	PWC0459847	14382	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21	Pa	0.00	0.00	0.00	22.16		
02/09/2021	GL_JOURNAL	PWC0459847	14383	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21	Pa	0.00	0.00	0.00	28.95		
02/09/2021	GL_JOURNAL	PWC0459847	14384	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21	Pa	0.00	0.00	0.00	56.08		
02/09/2021	GL_JOURNAL	PWC0459847	14385	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21	Pa	0.00	0.00	0.00	750.99		
03/08/2021	GL_JOURNAL	PWC0461158	5716	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21	P	0.00	0.00	0.00	14.65		
03/08/2021	GL_JOURNAL	PWC0461158	5717	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21	P	0.00	0.00	0.00	22.16		
03/08/2021	GL_JOURNAL	PWC0461158	5718	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21	P	0.00	0.00	0.00	753.94		
04/08/2021	GL_JOURNAL	PWC0462277	5151	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21	Payr	0.00	0.00	0.00	22.16		
04/08/2021	GL_JOURNAL	PWC0462277	5152	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21	Payr	0.00	0.00	0.00	753.87		
04/15/2021	GL_JOURNAL	ENP0462623	36339	PYE	04/15/2021/GL Encumbrance Process/112662					0.00	0.00	2,338.91	0.00		
Number of Transactions 33										Totals	-1,654.71	7,047.00	0.00	2,338.91	6,362.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3602	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6031							1,384.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2248	No Jrnl Ref	08/31/2020/Worker's Comp			2020/Aug20	Pay	0.00	0.00	0.00	12.61		
10/14/2020	GL_JOURNAL	PWC0454849	1664	No Jrnl Ref	09/30/2020/Worker's Comp			2020/Sep20		0.00	0.00	0.00	214.21		
11/09/2020	GL_JOURNAL	PWC0456114	9133	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20	Pa	0.00	0.00	0.00	136.63		
12/08/2020	GL_JOURNAL	PWC0457747	6570	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20	P	0.00	0.00	0.00	136.63		
01/07/2021	GL_JOURNAL	PWC0458525	5156	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20	P	0.00	0.00	0.00	117.71		
02/09/2021	GL_JOURNAL	PWC0459847	14386	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21	Pa	0.00	0.00	0.00	100.60		
03/08/2021	GL_JOURNAL	PWC0461158	5719	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21	P	0.00	0.00	0.00	98.80		
04/08/2021	GL_JOURNAL	PWC0462277	5153	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21	Payr	0.00	0.00	0.00	98.80		
04/15/2021	GL_JOURNAL	ENP0462623	36383	PYE	04/15/2021/GL Encumbrance Process/109616					0.00	0.00	296.40	0.00		
Number of Transactions 10										Totals	171.61	1,384.00	0.00	296.40	915.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3602	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0175	65003	00	3602	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6037		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,644.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6966	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	58.50	
09/10/2020	GL_JOURNAL	PWC0453518	2249	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.06	
09/10/2020	GL_JOURNAL	PWC0453518	2250	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	78.33	
10/14/2020	GL_JOURNAL	PWC0454849	1665	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	337.27	
11/09/2020	GL_JOURNAL	PWC0456114	9134	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	339.68	
12/08/2020	GL_JOURNAL	PWC0457747	6571	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	339.68	
01/07/2021	GL_JOURNAL	PWC0458525	5157	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	300.00	
02/09/2021	GL_JOURNAL	PWC0459847	14387	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.02	
02/09/2021	GL_JOURNAL	PWC0459847	14388	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	32.28	
02/09/2021	GL_JOURNAL	PWC0459847	14389	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	48.16	
02/09/2021	GL_JOURNAL	PWC0459847	14390	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	313.48	
03/08/2021	GL_JOURNAL	PWC0461158	5720	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	16.56	
03/08/2021	GL_JOURNAL	PWC0461158	5721	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	58.27	
03/08/2021	GL_JOURNAL	PWC0461158	5722	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	250.22	
04/08/2021	GL_JOURNAL	PWC0462277	5154	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.52	
04/08/2021	GL_JOURNAL	PWC0462277	5155	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	239.15	
04/15/2021	GL_JOURNAL	ENP0462623	36252	PYE	04/15/2021/GL Encumbrance Process/157524 ;WKRCMP f				0.00		0.00	812.68	0.00	
Number of Transactions 18									Totals	-609.86	2,644.00	0.00	812.68	2,441.18
07/02/2020	GL_BD_JRNL	ORG0449644	6036		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,320.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,320.00	1,320.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	6038		07/01/2020/Load 2020-21 Board-Approved Original Bu				876.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6967	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	2251	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	43.99	
10/14/2020	GL_JOURNAL	PWC0454849	1666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	121.30	
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>			
0175	65003	00	3602	2700	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	9135	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	15.99	
11/09/2020	GL_JOURNAL	PWC0456114	9136	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	47.98	
11/09/2020	GL_JOURNAL	PWC0456114	9137	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	71.15	
12/08/2020	GL_JOURNAL	PWC0457747	6572	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.99	
12/08/2020	GL_JOURNAL	PWC0457747	6573	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.98	
12/08/2020	GL_JOURNAL	PWC0457747	6574	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.65	
01/07/2021	GL_JOURNAL	PWC0458525	5158	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.00	
01/07/2021	GL_JOURNAL	PWC0458525	5159	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	47.98	
01/07/2021	GL_JOURNAL	PWC0458525	5160	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.65	
02/09/2021	GL_JOURNAL	PWC0459847	14391	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.98	
02/09/2021	GL_JOURNAL	PWC0459847	14392	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	51.97	
03/08/2021	GL_JOURNAL	PWC0461158	5723	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.99	
03/08/2021	GL_JOURNAL	PWC0461158	5724	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	33.33	
04/08/2021	GL_JOURNAL	PWC0462277	5156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.99	
04/08/2021	GL_JOURNAL	PWC0462277	5157	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.33	
Number of Transactions 19						Totals	114.27	876.00	0.00	0.00	761.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3701	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6039				07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	829	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	32.48
11/09/2020	GL_JOURNAL	PRM0456110	1282	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	32.48
12/08/2020	GL_JOURNAL	PRM0457744	463	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	32.48
01/07/2021	GL_JOURNAL	PRM0458524	8277	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	32.48
02/09/2021	GL_JOURNAL	PRM0459845	921	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	32.48
03/08/2021	GL_JOURNAL	PRM0461157	9037	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	32.48
04/08/2021	GL_JOURNAL	PRM0462276	903	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	32.48
04/15/2021	GL_JOURNAL	ENP0462623	38688	PYE	04/15/2021/GL Encumbrance Process/102946 ;RM01 for		0.00	0.00	0.00	97.44	0.00	0.00
Number of Transactions 9						Totals	14.20	339.00	0.00	97.44	227.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3701	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6043								
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,018.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2390	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7022	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	699	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	830	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1283	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	464	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8278	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	922	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9038	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	904	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38706	PYE	04/15/2021/GL Encumbrance Process/172194 ;RM01 for				0.00	0.00	
									-----		
Number of Transactions 13						Totals			205.68	1,018.00	0.00
									228.76	583.56	

<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>		
0175	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	6041							
					07/01/2020/Load 2020-21 Board-Approved Original Bu				622.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2391	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2392	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7023	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7024	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	700	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	831	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1284	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	465	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	53	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	60	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8279	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	923	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9039	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	905	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	38761	PYE	04/15/2021/GL Encumbrance Process/156852 ;RM01 for	0.00	0.00	240.68	0.00		
Number of Transactions 18						Totals	-200.94	622.00	0.00	240.68	582.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	6040					07/01/2020/Load 2020-21 Board-Approved Original Bu	350.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2393	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.81
08/11/2020	GL_JOURNAL	RPM0452476	7025	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-29.81
08/11/2020	GL_JOURNAL	PRM0452481	633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.81
09/10/2020	GL_JOURNAL	PRM0453517	701	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	29.81
10/14/2020	GL_JOURNAL	PRM0454848	832	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.81
11/09/2020	GL_JOURNAL	PRM0456110	1285	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	29.81
12/08/2020	GL_JOURNAL	PRM0457744	466	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.81
01/07/2021	GL_JOURNAL	PRM0458524	8280	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.81
02/09/2021	GL_JOURNAL	PRM0459845	924	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	29.81
03/08/2021	GL_JOURNAL	PRM0461157	9040	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	29.81
04/08/2021	GL_JOURNAL	PRM0462276	906	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	29.81
04/15/2021	GL_JOURNAL	ENP0462623	38837	PYE	04/15/2021/GL Encumbrance Process/140706 ;RM01 for				0.00	0.00	89.44	0.00
Number of Transactions 13						Totals	-7.73	350.00	0.00	89.44	268.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	6042					07/01/2020/Load 2020-21 Board-Approved Original Bu	803.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2394	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.92
08/11/2020	GL_JOURNAL	RPM0452476	7026	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	634	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	702	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	833	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	75.82
11/09/2020	GL_JOURNAL	PRM0456110	1286	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	75.82
12/08/2020	GL_JOURNAL	PRM0457744	467	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	75.82
01/07/2021	GL_JOURNAL	PRM0458524	8281	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	75.82

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 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>			
0175	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	925	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	75.82	
03/08/2021	GL_JOURNAL	PRM0461157	9041	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	75.82	
04/08/2021	GL_JOURNAL	PRM0462276	907	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	75.82	
04/15/2021	GL_JOURNAL	ENP0462623	38931	PYE	04/15/2021/GL Encumbrance Process/104291 ;RM01 for		0.00	0.00	227.45	0.00	
Totals							-25.03	803.00	0.00	227.45	600.58

Number of Transactions	13	Totals	-25.03	803.00	0.00	227.45	600.58				
<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>			
0175	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	2878		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2395	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.24	
08/11/2020	GL_JOURNAL	RPM0452476	7027	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.24	
08/11/2020	GL_JOURNAL	PRM0452481	635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.24	
09/10/2020	GL_JOURNAL	PRM0453517	703	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	21.18	
10/14/2020	GL_JOURNAL	PRM0454848	834	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.18	
11/09/2020	GL_JOURNAL	PRM0456110	1287	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	21.18	
12/03/2020	GL_JOURNAL	SAL0457558	40	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	7.94	
12/08/2020	GL_JOURNAL	PRM0457744	468	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.18	
01/07/2021	GL_JOURNAL	PRM0458524	8282	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.18	
02/09/2021	GL_JOURNAL	PRM0459845	926	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.18	
03/08/2021	GL_JOURNAL	PRM0461157	9042	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.18	
04/08/2021	GL_JOURNAL	PRM0462276	908	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.18	
04/15/2021	GL_JOURNAL	ENP0462623	38605	PYE	04/15/2021/GL Encumbrance Process/162034 ;RM01 for		0.00	0.00	63.53	0.00	
Totals							-254.15	0.00	0.00	63.53	190.62

Number of Transactions	14	Totals	-254.15	0.00	0.00	63.53	190.62			
<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>		
0175	65003	00	3702	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6047		07/01/2020/Load 2020-21 Board-Approved Original Bu		478.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2819	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.84
10/14/2020	GL_JOURNAL	PRM0454848	4096	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	61.08
11/09/2020	GL_JOURNAL	PRM0456110	3647	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	50.66
12/08/2020	GL_JOURNAL	PRM0457744	4779	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	51.11

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	7214	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	44.03		
01/07/2021	GL_JOURNAL	PRM0458524	7213	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	2.44		
02/09/2021	GL_JOURNAL	PRM0459845	3487	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	51.11		
02/09/2021	GL_JOURNAL	PRM0459845	3488	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	2.70		
03/08/2021	GL_JOURNAL	PRM0461157	726	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	51.11		
03/08/2021	GL_JOURNAL	PRM0461157	727	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	3.17		
04/08/2021	GL_JOURNAL	PRM0462276	3383	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	51.11		
04/08/2021	GL_JOURNAL	PRM0462276	3384	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	3.04		
04/15/2021	GL_JOURNAL	ENP0462623	40847	PYE	04/15/2021/GL	Encumbrance Process/118719	;RM05 for	0.00	162.87		
Number of Transactions 14						Totals	-60.27	478.00	0.00	162.87	375.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3702	1110	5750	01000	4201	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6045		07/01/2020/Load	2020-21 Board-Approved	Original Bu	207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	6046		07/01/2020/Load	2020-21 Board-Approved	Original Bu	462.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2820	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.15
10/14/2020	GL_JOURNAL	PRM0454848	4097	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	37.96
11/09/2020	GL_JOURNAL	PRM0456110	3648	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	30.80
12/08/2020	GL_JOURNAL	PRM0457744	4780	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	30.80
01/07/2021	GL_JOURNAL	PRM0458524	7215	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	26.53
02/09/2021	GL_JOURNAL	PRM0459845	3489	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	3.23
02/09/2021	GL_JOURNAL	PRM0459845	3490	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	30.80
03/08/2021	GL_JOURNAL	PRM0461157	728	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.17
03/08/2021	GL_JOURNAL	PRM0461157	729	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	30.80
03/08/2021	GL_JOURNAL	PRM0461157	730	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.10
04/08/2021	GL_JOURNAL	PRM0462276	3385	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.39
04/08/2021	GL_JOURNAL	PRM0462276	3386	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	30.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3702	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	3387	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.40	
04/15/2021	GL_JOURNAL	ENP0462623	40929	PYE	04/15/2021/GL Encumbrance Process/137932 ;RM05 for		0.00	0.00	92.40	0.00	
Number of Transactions 15						Totals	131.67	462.00	0.00	92.40	237.93

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>		
	0175	65003	00	3702	1110	5750	01000	4234	2021		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6048		07/01/2020/Load 2020-21 Board-Approved Original Bu		946.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7033	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.86	
08/11/2020	GL_JOURNAL	RPM0452476	5505	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.86	
08/11/2020	GL_JOURNAL	PRM0452481	5481	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.86	
09/10/2020	GL_JOURNAL	PRM0453517	2821	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.43	
09/10/2020	GL_JOURNAL	PRM0453517	2822	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
10/05/2020	GL_JOURNAL	SAL0454437	576	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-6.25	
10/14/2020	GL_JOURNAL	PRM0454848	4098	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.19	
10/14/2020	GL_JOURNAL	PRM0454848	4099	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.53	
10/14/2020	GL_JOURNAL	PRM0454848	4100	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	140.19	
11/09/2020	GL_JOURNAL	PRM0456110	3649	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	100.73	
11/09/2020	GL_JOURNAL	PRM0456110	3650	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.98	
12/08/2020	GL_JOURNAL	PRM0457744	4781	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	101.24	
12/08/2020	GL_JOURNAL	PRM0457744	4782	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.98	
01/07/2021	GL_JOURNAL	PRM0458524	7216	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	88.70	
01/07/2021	GL_JOURNAL	PRM0458524	7217	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.34	
01/07/2021	GL_JOURNAL	PRM0458524	7218	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.56	
02/09/2021	GL_JOURNAL	PRM0459845	3491	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	100.86	
02/09/2021	GL_JOURNAL	PRM0459845	3492	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.98	
03/08/2021	GL_JOURNAL	PRM0461157	731	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	101.26	
03/08/2021	GL_JOURNAL	PRM0461157	732	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.98	
04/08/2021	GL_JOURNAL	PRM0462276	3388	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.25	
04/08/2021	GL_JOURNAL	PRM0462276	3389	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.98	
04/15/2021	GL_JOURNAL	ENP0462623	41017	PYE	04/15/2021/GL Encumbrance Process/112662 ;RM05 for		0.00	0.00	314.16	0.00	
Number of Transactions 24						Totals	-178.22	946.00	0.00	314.16	810.06

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

PeopleSoft GL  
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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>				
0175	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6044		07/01/2020/Load 2020-21 Board-Approved	Original Bu	186.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2823	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.69		
10/14/2020	GL_JOURNAL	PRM0454848	4101	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	28.77		
11/09/2020	GL_JOURNAL	PRM0456110	3651	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	18.35		
12/08/2020	GL_JOURNAL	PRM0457744	4783	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	18.35		
01/07/2021	GL_JOURNAL	PRM0458524	7219	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	15.81		
02/09/2021	GL_JOURNAL	PRM0459845	3493	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	13.51		
03/08/2021	GL_JOURNAL	PRM0461157	733	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	3390	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	41061	PYE	04/15/2021/GL Encumbrance Process/109616	;RM05 for	0.00	0.00	39.80	0.00		
Number of Transactions 10							Totals	23.18	186.00	0.00	39.80	123.02

<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>				
0175	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6050		07/01/2020/Load 2020-21 Board-Approved	Original Bu	355.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7034	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	7.86		
08/11/2020	GL_JOURNAL	RPM0452476	5506	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00	-7.86		
08/11/2020	GL_JOURNAL	PRM0452481	5482	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	7.86		
09/10/2020	GL_JOURNAL	PRM0453517	2824	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.52		
09/10/2020	GL_JOURNAL	PRM0453517	2825	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.14		
10/14/2020	GL_JOURNAL	PRM0454848	4102	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	45.30		
11/09/2020	GL_JOURNAL	PRM0456110	3652	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	45.62		
12/08/2020	GL_JOURNAL	PRM0457744	4784	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	45.62		
01/07/2021	GL_JOURNAL	PRM0458524	7220	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	40.29		
02/09/2021	GL_JOURNAL	PRM0459845	3494	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	3.09		
02/09/2021	GL_JOURNAL	PRM0459845	3495	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	42.10		
03/08/2021	GL_JOURNAL	PRM0461157	734	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	33.61		
04/08/2021	GL_JOURNAL	PRM0462276	3391	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	32.12		
04/15/2021	GL_JOURNAL	ENP0462623	40930	PYE	04/15/2021/GL Encumbrance Process/157524	;RM05 for	0.00	0.00	109.16	0.00		
Number of Transactions 15							Totals	-60.43	355.00	0.00	109.16	306.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0175	65003	00	3702	1130	5760	01000	4313	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	6049		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00
Number of Transactions 1						Totals	177.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3702	2700	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	6051		07/01/2020/Load 2020-21 Board-Approved Original Bu		167.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7035	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452476	5507	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-2.19
08/11/2020	GL_JOURNAL	PRM0452481	5483	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.19
09/10/2020	GL_JOURNAL	PRM0453517	2826	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	8.37
10/14/2020	GL_JOURNAL	PRM0454848	4103	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	23.09
11/09/2020	GL_JOURNAL	PRM0456110	3653	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	13.54
12/08/2020	GL_JOURNAL	PRM0457744	4785	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	13.07
01/07/2021	GL_JOURNAL	PRM0458524	7221	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	3.05
01/07/2021	GL_JOURNAL	PRM0458524	7222	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	9.26
Number of Transactions 10						Totals	94.43	0.00	72.57
<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>	
0175	65003	00	3985	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6052		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10.43
10/28/2020	GL_JOURNAL	PAY0455384	34913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10.43
11/24/2020	GL_JOURNAL	PAY0457158	34979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.43
12/28/2020	GL_JOURNAL	PAY0458309	35507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	10.43
01/28/2021	GL_JOURNAL	PAY0459296	35465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12.03
02/25/2021	GL_JOURNAL	PAY0460755	35473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	12.03
03/30/2021	GL_JOURNAL	PAY0461897	36770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.03
04/15/2021	GL_JOURNAL	ENP0462623	43353	PYE	04/15/2021/GL Encumbrance Process/102946 ;LIFE for		0.00	0.00	38.25
Number of Transactions 9						Totals	16.94	0.00	77.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0175	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6056		07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	25.89
10/28/2020	GL_JOURNAL	PAY0455384	34914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.89
11/24/2020	GL_JOURNAL	PAY0457158	34980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25.89
12/28/2020	GL_JOURNAL	PAY0458309	35508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.89
01/28/2021	GL_JOURNAL	PAY0459296	35466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	29.87
02/25/2021	GL_JOURNAL	PAY0460755	35474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	29.87
03/30/2021	GL_JOURNAL	PAY0461897	36771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	30.31
04/15/2021	GL_JOURNAL	ENP0462623	43371	PYE	04/15/2021/GL Encumbrance Process/172194 ;LIFE for				0.00	0.00	89.81	0.00
Number of Transactions 9						Totals		116.58	400.00	0.00	89.81	193.61

<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>				
0175	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	6054		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.88
10/28/2020	GL_JOURNAL	PAY0455384	34915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	22.87
11/24/2020	GL_JOURNAL	PAY0457158	34981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	22.87
12/28/2020	GL_JOURNAL	PAY0458309	35509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.87
01/28/2021	GL_JOURNAL	PAY0459296	35467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	32.31
02/25/2021	GL_JOURNAL	PAY0460755	35475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	33.72
03/30/2021	GL_JOURNAL	PAY0461897	36772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	33.72
04/15/2021	GL_JOURNAL	ENP0462623	43426	PYE	04/15/2021/GL Encumbrance Process/156852 ;LIFE for				0.00	0.00	94.49	0.00
Number of Transactions 9						Totals		-39.73	244.00	0.00	94.49	189.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6053		07/01/2020/Load 2020-21 Board-Approved Original Bu				137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.48
10/28/2020	GL_JOURNAL	PAY0455384	34916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.48
11/24/2020	GL_JOURNAL	PAY0457158	34982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.48
12/28/2020	GL_JOURNAL	PAY0458309	35510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0175	65003	00	3985	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.25	
02/25/2021	GL_JOURNAL	PAY0460755	35476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.25	
03/30/2021	GL_JOURNAL	PAY0461897	36773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.25	
04/15/2021	GL_JOURNAL	ENP0462623	43502	PYE	04/15/2021/GL	Encumbrance Process/140706	;LIFE for	0.00	0.00	35.11	0.00	
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Number of Transactions 9							Totals	16.22	137.00	0.00	35.11	85.67

<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>				
0175	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	6055		07/01/2020/Load	2020-21 Board-Approved	Original Bu	315.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.58	
10/28/2020	GL_JOURNAL	PAY0455384	34917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.58	
11/24/2020	GL_JOURNAL	PAY0457158	34983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.58	
12/28/2020	GL_JOURNAL	PAY0458309	35511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.58	
01/28/2021	GL_JOURNAL	PAY0459296	35469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.67	
02/25/2021	GL_JOURNAL	PAY0460755	35477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.67	
03/30/2021	GL_JOURNAL	PAY0461897	36774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.67	
04/15/2021	GL_JOURNAL	ENP0462623	43596	PYE	04/15/2021/GL	Encumbrance Process/104291	;LIFE for	0.00	0.00	89.29	0.00	
							-----		-----		-----	
Number of Transactions 9							Totals	27.38	315.00	0.00	89.29	198.33

<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>			
0175	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2879		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.16
10/28/2020	GL_JOURNAL	PAY0455384	34912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.16
11/24/2020	GL_JOURNAL	PAY0457158	34978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.16
12/28/2020	GL_JOURNAL	PAY0458309	35506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.16
01/28/2021	GL_JOURNAL	PAY0459296	35464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.41
02/25/2021	GL_JOURNAL	PAY0460755	35472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.41
03/30/2021	GL_JOURNAL	PAY0461897	36769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.41
04/15/2021	GL_JOURNAL	ENP0462623	43270	PYE	04/15/2021/GL	Encumbrance Process/162034	;LIFE for	0.00	0.00	24.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0175	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 9									Totals	-85.81	0.00	0.00	24.94	60.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6060	07/01/2020/Load 2020-21 Board-Approved Original Bu						237.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	18.48
10/28/2020	GL_JOURNAL	PAY0455384	36903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	18.48
11/24/2020	GL_JOURNAL	PAY0457158	37043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	18.66
12/28/2020	GL_JOURNAL	PAY0458309	37578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	19.49
01/28/2021	GL_JOURNAL	PAY0459296	37544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	22.49
02/25/2021	GL_JOURNAL	PAY0460755	37541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	22.49
03/30/2021	GL_JOURNAL	PAY0461897	38847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	22.49
04/15/2021	GL_JOURNAL	ENP0462623	45292	PYE	04/15/2021/GL Encumbrance Process/118719 ;LIFE for					0.00	0.00	0.00	75.96	0.00
Number of Transactions 9									Totals	18.46	237.00	0.00	75.96	142.58
<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>						
0175	65003	00	3995	1110	5750	01000	4201	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6058	07/01/2020/Load 2020-21 Board-Approved Original Bu						103.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	6059	07/01/2020/Load 2020-21 Board-Approved Original Bu						229.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	10.91
10/28/2020	GL_JOURNAL	PAY0455384	36905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	10.91
11/24/2020	GL_JOURNAL	PAY0457158	37045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	10.91
12/28/2020	GL_JOURNAL	PAY0458309	37580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	11.74
01/28/2021	GL_JOURNAL	PAY0459296	37546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	13.55
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0175	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.55	
03/30/2021	GL_JOURNAL	PAY0461897	38849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.55	
04/15/2021	GL_JOURNAL	ENP0462623	45374	PYE	04/15/2021/GL	Encumbrance Process/137932	;LIFE for	0.00	0.00	45.77	0.00	
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Number of Transactions 9							Totals	98.11	229.00	0.00	45.77	85.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3995	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6061		07/01/2020/Load	2020-21 Board-Approved	Original Bu	469.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	43.35	
10/28/2020	GL_JOURNAL	PAY0455384	36906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	39.24	
11/24/2020	GL_JOURNAL	PAY0457158	37046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	39.43	
12/28/2020	GL_JOURNAL	PAY0458309	37581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.62	
01/28/2021	GL_JOURNAL	PAY0459296	37547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.37	
02/25/2021	GL_JOURNAL	PAY0460755	37544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.59	
03/30/2021	GL_JOURNAL	PAY0461897	38850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.76	
04/15/2021	GL_JOURNAL	ENP0462623	45462	PYE	04/15/2021/GL	Encumbrance Process/112662	;LIFE for	0.00	0.00	151.19	0.00	
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Number of Transactions 9							Totals	19.45	469.00	0.00	151.19	298.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6057		07/01/2020/Load	2020-21 Board-Approved	Original Bu	92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.00
10/28/2020	GL_JOURNAL	PAY0455384	36910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.00
11/24/2020	GL_JOURNAL	PAY0457158	37050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.00
12/28/2020	GL_JOURNAL	PAY0458309	37585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.00
01/28/2021	GL_JOURNAL	PAY0459296	37551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.96
02/25/2021	GL_JOURNAL	PAY0460755	37548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.85
03/30/2021	GL_JOURNAL	PAY0461897	38854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85
04/15/2021	GL_JOURNAL	ENP0462623	45506	PYE	04/15/2021/GL	Encumbrance Process/109616	;LIFE for	0.00	0.00	19.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0175	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 9 Totals 26.62 92.00 0.00 19.72 45.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	65003	00	3995	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6063	07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.98
10/28/2020	GL_JOURNAL	PAY0455384	36908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.13
11/24/2020	GL_JOURNAL	PAY0457158	37048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.13
12/28/2020	GL_JOURNAL	PAY0458309	37583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.13
01/28/2021	GL_JOURNAL	PAY0459296	37549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.08
02/25/2021	GL_JOURNAL	PAY0460755	37546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.88
03/30/2021	GL_JOURNAL	PAY0461897	38852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.88
04/15/2021	GL_JOURNAL	ENP0462623	45375	PYE	04/15/2021/GL Encumbrance Process/157524 ;LIFE for			0.00	0.00	54.07	0.00

Number of Transactions 9 Totals -5.28 176.00 0.00 54.07 127.21

<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>
0175	65003	00	3995	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6062	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 88.00 88.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	65003	00	3995	2700	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6064	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.72
10/28/2020	GL_JOURNAL	PAY0455384	36901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.72
11/24/2020	GL_JOURNAL	PAY0457158	37041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.72
12/28/2020	GL_JOURNAL	PAY0458309	37576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.72

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

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>		
0175	65003	00	3995	2700	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals 39.12 58.00 0.00 0.00 18.88

Number of Transactions 1,219 Account Totals 3000s 227,556.04 1,213,145.00 0.00 304,437.72 681,151.24

Number of Transactions 1,441 Resource Totals 65003 215,900.59 2,899,063.00 0.00 762,125.48 1,921,036.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	65008	00	2212	3600	5001	01000	7710	2021
Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor								

07/02/2020	GL_BD_JRNL	ORG0449639	1804		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,605.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1805		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,414.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1806		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,205.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1807		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,312.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1808		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,785.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1809		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,414.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	499.53
09/28/2020	GL_JOURNAL	PAY0454195	3802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,063.29
10/28/2020	GL_JOURNAL	PAY0455384	4007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,411.55
11/24/2020	GL_JOURNAL	PAY0457158	3976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,411.55
12/28/2020	GL_JOURNAL	PAY0458309	4103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,662.26
01/28/2021	GL_JOURNAL	PAY0459296	4124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,411.55
02/25/2021	GL_JOURNAL	PAY0460755	4151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,411.55
03/30/2021	GL_JOURNAL	PAY0461897	4345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,411.55
04/15/2021	GL_JOURNAL	ENP0462623	3536	PYE	04/15/2021/GL Encumbrance Process/122675 ;Salary f	0.00	0.00	16,234.67	0.00

Number of Transactions 15 Totals 22,217.50 79,735.00 0.00 16,234.67 41,282.83

Number of Transactions 15 Account Totals 2000s 22,217.50 79,735.00 0.00 16,234.67 41,282.83

<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>
0175	65008	00	3202	3600	5001	01000	7710	2021
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0175	65008	00	3202	3600	5001	01000	7710	2021						
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6065						18,100.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8083	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9175	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9466	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9300	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9551	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9562	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9607	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10159	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	9570	PYE					0.00	0.00				
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Number of Transactions 10									Totals	6,193.88	18,100.00	0.00	3,360.58	8,545.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3302	3600	5001	01000	7710	2021						
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6066						6,100.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12607	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14157	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14554	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14297	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14620	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14635	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14721	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15566	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	14249	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	1,699.93	6,100.00	0.00	1,241.97	3,158.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65008	00	3431	3600	5001	01000	7710	2021		
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6067						252.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18576	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19052	PAYROLL					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65008	00	3431	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.47	
12/28/2020	GL_JOURNAL	PAY0458309	19266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.47	
01/28/2021	GL_JOURNAL	PAY0459296	19265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.47	
02/25/2021	GL_JOURNAL	PAY0460755	19322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.47	
03/30/2021	GL_JOURNAL	PAY0461897	20261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.47	
04/15/2021	GL_JOURNAL	ENP0462623	18565	PYE	04/15/2021/GL	Encumbrance Process/122675	;VISION f	0.00	0.00	75.60	0.00	
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Number of Transactions 9						Totals		-1.89	252.00	0.00	75.60	178.29
<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>				
0175	65008	00	3451	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6068		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,263.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	210.31	
10/28/2020	GL_JOURNAL	PAY0455384	23244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	210.31	
11/24/2020	GL_JOURNAL	PAY0457158	23213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	210.31	
12/28/2020	GL_JOURNAL	PAY0458309	23609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	210.31	
01/28/2021	GL_JOURNAL	PAY0459296	23589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	210.31	
02/25/2021	GL_JOURNAL	PAY0460755	23615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	210.31	
03/30/2021	GL_JOURNAL	PAY0461897	24563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	210.31	
04/15/2021	GL_JOURNAL	ENP0462623	22869	PYE	04/15/2021/GL	Encumbrance Process/122675	;DENTAL f	0.00	0.00	661.50	0.00	
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Number of Transactions 9						Totals		129.33	2,263.00	0.00	661.50	1,472.17
<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>				
0175	65008	00	3471	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6069		07/01/2020/Load	2020-21 Board-Approved	Original Bu	46,237.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,970.99	
10/28/2020	GL_JOURNAL	PAY0455384	27417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,970.99	
11/24/2020	GL_JOURNAL	PAY0457158	27519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,970.99	
12/28/2020	GL_JOURNAL	PAY0458309	27931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,970.99	
01/28/2021	GL_JOURNAL	PAY0459296	27894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,086.10	
02/25/2021	GL_JOURNAL	PAY0460755	27891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,086.10	
03/30/2021	GL_JOURNAL	PAY0461897	28848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,086.10	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	65008	00	3471	3600	5001	01000	7710	2021	Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd		
04/15/2021	GL_JOURNAL	ENP0462623	27152	PYE	04/15/2021/GL Encumbrance Process/122675 ;MEDICA f	0.00	0.00		13,804.88	0.00	
Number of Transactions 9						Totals	4,289.86	46,237.00	0.00	13,804.88	28,142.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65008	00	3502	3600	5001	01000	7710	2021	Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	6070	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17241	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	32367	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	32411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	32886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.33
01/28/2021	GL_JOURNAL	PAY0459296	32859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.71
02/25/2021	GL_JOURNAL	PAY0460755	32884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.70
03/30/2021	GL_JOURNAL	PAY0461897	34094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.71
04/15/2021	GL_JOURNAL	ENP0462623	31831	PYE	04/15/2021/GL Encumbrance Process/122675 ;UNEMP fo			0.00	0.00	8.12	0.00
Number of Transactions 10						Totals	11.22	40.00	0.00	8.12	20.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65008	00	3602	3600	5001	01000	7710	2021	Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	6071	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,906.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2252	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.94
10/14/2020	GL_JOURNAL	PWC0454849	1667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	216.61
11/09/2020	GL_JOURNAL	PWC0456114	9138	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	129.34
12/08/2020	GL_JOURNAL	PWC0457747	6575	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	129.34
01/07/2021	GL_JOURNAL	PWC0458525	5161	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	111.43
02/09/2021	GL_JOURNAL	PWC0459847	14393	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	129.34
03/08/2021	GL_JOURNAL	PWC0461158	5725	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	129.34
04/08/2021	GL_JOURNAL	PWC0462277	5158	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	129.34
04/15/2021	GL_JOURNAL	ENP0462623	36520	PYE	04/15/2021/GL Encumbrance Process/122675 ;WKRCMP f			0.00	0.00	388.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65008	00	3602	3600	5001	01000	7710	2021		
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 531.30 1,906.00 0.00 388.02 986.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65008	00	3702	3600	5001	01000	7710	2021	
Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	6072				07/01/2020/Load 2020-21 Board-Approved Original Bu	256.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2827	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.60
10/14/2020	GL_JOURNAL	PRM0454848	4104	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.09
11/09/2020	GL_JOURNAL	PRM0456110	3654	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	17.37
12/08/2020	GL_JOURNAL	PRM0457744	4786	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.37
01/07/2021	GL_JOURNAL	PRM0458524	7223	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.97
02/09/2021	GL_JOURNAL	PRM0459845	3496	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	17.37
03/08/2021	GL_JOURNAL	PRM0461157	735	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.37
04/08/2021	GL_JOURNAL	PRM0462276	3392	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.37
04/15/2021	GL_JOURNAL	ENP0462623	41198	PYE			04/15/2021/GL Encumbrance Process/122675 ;RM05 for	0.00	0.00	52.10	0.00

Number of Transactions 10 Totals 71.39 256.00 0.00 52.10 132.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65008	00	3995	3600	5001	01000	7710	2021	
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6073				07/01/2020/Load 2020-21 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36063	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.61
10/28/2020	GL_JOURNAL	PAY0455384	36902	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.61
11/24/2020	GL_JOURNAL	PAY0457158	37042	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.61
12/28/2020	GL_JOURNAL	PAY0458309	37577	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.61
01/28/2021	GL_JOURNAL	PAY0459296	37543	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.64
02/25/2021	GL_JOURNAL	PAY0460755	37540	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.64
03/30/2021	GL_JOURNAL	PAY0461897	38846	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.64
04/15/2021	GL_JOURNAL	ENP0462623	45642	PYE			04/15/2021/GL Encumbrance Process/122675 ;LIFE for	0.00	0.00	25.81	0.00

Number of Transactions 9 Totals 51.83 127.00 0.00 25.81 49.36

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 86						Account	Totals 3000s	12,976.85	75,281.00	0.00	19,618.58	42,685.57
Number of Transactions 101						Resource	Totals 65008	35,194.35	155,016.00	0.00	35,853.25	83,968.40
<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>				
0175	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	371	02/17/2021/Transfer of appropriations for Resource			16,673.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	86	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	605.44		
04/08/2021	GL_JOURNAL	PAY0462267	98	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	832.48		
Number of Transactions 3						Totals	15,235.08	16,673.00	0.00	0.00	1,437.92	
Number of Transactions 3						Account	Totals 1000s	15,235.08	16,673.00	0.00	0.00	1,437.92
<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>				
0175	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	372	02/17/2021/Transfer of appropriations for Resource			2,667.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1489	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	97.78		
Number of Transactions 2						Totals	2,569.22	2,667.00	0.00	0.00	97.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	373	02/17/2021/Transfer of appropriations for Resource			242.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2284	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	8.78		
04/08/2021	GL_JOURNAL	PAY0462267	2429	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	63.68		
Number of Transactions 3						Totals	169.54	242.00	0.00	0.00	72.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	74200	00	3501	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif			

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

PeopleSoft GL  
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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>			
0175	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	374		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3483	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3732	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	7.29	8.00	0.00	
Number of Transactions 3							Totals	364.63	399.00	0.00	
Number of Transactions 11							Account	Totals 3000s	3,110.68	3,316.00	0.00
Number of Transactions 14							Resource	Totals 74200	18,345.76	19,989.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1275		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1083		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1280		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	340.56	
09/10/2020	GL_JOURNAL	PAY0453507	334	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	927.08	
09/28/2020	GL_JOURNAL	PAY0454195	2537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	227.04	
10/14/2020	GL_JOURNAL	PAY0454821	429	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	75.68	
10/28/2020	GL_JOURNAL	PAY0455384	2702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	491.92	
01/07/2021	GL_JOURNAL	SAL0458541	314	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,062.28	
01/07/2021	GL_BD_JRNL	0000458545	1084		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							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>				
0175	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	1284		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	363	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	372.29	
08/27/2020	GL_JOURNAL	PAY0453104	4841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	161.33	
09/10/2020	GL_JOURNAL	PAY0453507	653	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	680.15	
09/28/2020	GL_JOURNAL	PAY0454195	5448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.69	
01/07/2021	GL_JOURNAL	SAL0458541	486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,325.46	
01/07/2021	GL_BD_JRNL	0000458545	1085		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	215		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	807	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	58.77	
01/07/2021	GL_JOURNAL	SAL0458541	625	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-58.77	

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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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>		
0175	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1276	07/17/2020/Transfer of appropriations to various s			1,143.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,246.57
01/07/2021	GL_JOURNAL	SAL0458541	815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,246.57
01/07/2021	GL_BD_JRNL	0000458545	1086	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00		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>		
0175	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	1281	07/17/2020/Transfer of appropriations to various s			49.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	42.78
09/10/2020	GL_JOURNAL	PAY0453507	969	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	149.72
09/28/2020	GL_JOURNAL	PAY0454195	6712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	36.66
10/14/2020	GL_JOURNAL	PAY0454821	1139	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	12.22
10/28/2020	GL_JOURNAL	PAY0455384	6960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	79.45
01/07/2021	GL_JOURNAL	SAL0458541	816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-320.83
01/07/2021	GL_BD_JRNL	0000458545	1087	12/30/2020/Transfer of appropriations to reverse 2			-49.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	78701	00	3102	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	254	07/31/2020/Open zero dollar strings/			0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0175	78701	00	3102	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	SAL0458541	1076	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.22
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	216		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1321	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	12.17
01/07/2021	GL_JOURNAL	SAL0458541	1205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.17
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1285		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	614	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	77.06
08/27/2020	GL_JOURNAL	PAY0453104	8076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	33.40
01/07/2021	GL_JOURNAL	SAL0458541	1206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-110.46
01/07/2021	GL_BD_JRNL	0000458545	1088		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	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>				
0175	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	1277		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	112.30
01/07/2021	GL_JOURNAL	SAL0458541	1492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-112.30
01/07/2021	GL_BD_JRNL	0000458545	1089		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	1282							4.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
08/27/2020	GL_JOURNAL	PAY0453104	10421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.94	
09/10/2020	GL_JOURNAL	PAY0453507	1643	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	13.43	
09/28/2020	GL_JOURNAL	PAY0454195	11682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.27	
10/14/2020	GL_JOURNAL	PAY0454821	1785	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	1.10	
10/28/2020	GL_JOURNAL	PAY0455384	12005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.22	
01/07/2021	GL_JOURNAL	SAL0458541	1493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-29.96	
01/07/2021	GL_BD_JRNL	0000458545	1090		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
09/10/2020	GL_BD_JRNL	0000453510	217		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2054	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	4.49	
01/07/2021	GL_JOURNAL	SAL0458541	1867	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4.49	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	1286		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	974	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	28.48	
08/27/2020	GL_JOURNAL	PAY0453104	12598	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	12.34	
09/10/2020	GL_JOURNAL	PAY0453507	2055	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	52.04	
09/28/2020	GL_JOURNAL	PAY0454195	14148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0175	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
01/07/2021	GL_JOURNAL	SAL0458541	1868	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-101.40	
01/07/2021	GL_BD_JRNL	0000458545	1091		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1278		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.86	
01/07/2021	GL_JOURNAL	SAL0458541	2169	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-3.86	
01/07/2021	GL_BD_JRNL	0000458545	1092		12/30/2020/Transfer of appropriations to reverse 2		-4.00		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>			
0175	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	255		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.18	
09/10/2020	GL_JOURNAL	PAY0453507	2460	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.46	
09/28/2020	GL_JOURNAL	PAY0454195	29131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.12	
10/14/2020	GL_JOURNAL	PAY0454821	2754	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.04	
10/28/2020	GL_JOURNAL	PAY0455384	29814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.25	
01/07/2021	GL_JOURNAL	SAL0458541	2170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1.05	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	218		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2872	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.03	
01/07/2021	GL_JOURNAL	SAL0458541	2546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-0.03	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	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	1287	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1362	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.19
08/27/2020	GL_JOURNAL	PAY0453104	17232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.08
09/10/2020	GL_JOURNAL	PAY0453507	2873	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.35
09/28/2020	GL_JOURNAL	PAY0454195	31604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2547	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.68
01/07/2021	GL_BD_JRNL	0000458545	1093	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	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	1279	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	760	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	184.48
01/07/2021	GL_JOURNAL	SAL0458541	2833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-184.48
01/07/2021	GL_BD_JRNL	0000458545	1094	12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>	
0175	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	1283	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9779	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	8.14
09/10/2020	GL_JOURNAL	PWC0453518	9780	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	22.16
10/14/2020	GL_JOURNAL	PWC0454849	10797	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	10796	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0175	78701	00	3601	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	761	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.76		
01/07/2021	GL_JOURNAL	SAL0458541	2834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-49.30		
01/07/2021	GL_BD_JRNL	0000458545	1095		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	67		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2253	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.40		
01/07/2021	GL_JOURNAL	SAL0458541	3210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.40		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1288		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6968	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	8.90		
09/10/2020	GL_JOURNAL	PWC0453518	2254	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.86		
09/10/2020	GL_JOURNAL	PWC0453518	2255	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.26		
10/14/2020	GL_JOURNAL	PWC0454849	1668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.67		
01/07/2021	GL_JOURNAL	SAL0458541	3211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-31.69		
01/07/2021	GL_BD_JRNL	0000458545	1096		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 88							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 110							Resource	Totals 78701	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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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		
0175	81507	00	2201	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1829		07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1830		07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,915.58		
08/03/2020	GL_JOURNAL	PAY0451987	151	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	999.42		
08/27/2020	GL_JOURNAL	PAY0453104	2952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	10,919.05		
09/28/2020	GL_JOURNAL	PAY0454195	3580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,915.58		
10/28/2020	GL_JOURNAL	PAY0455384	3786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,915.58		
11/24/2020	GL_JOURNAL	PAY0457158	3754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,915.58		
11/30/2020	GL_JOURNAL	PAY0457389	111	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	1,756.89		
12/28/2020	GL_JOURNAL	PAY0458309	3881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	11,004.95		
01/07/2021	GL_JOURNAL	PAY0458510	369	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	7,975.53		
01/28/2021	GL_JOURNAL	PAY0459296	3903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4,202.59		
02/25/2021	GL_JOURNAL	PAY0460755	3933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4,202.59		
03/30/2021	GL_JOURNAL	PAY0461897	4129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	4,202.59		
04/15/2021	GL_JOURNAL	ENP0462623	3410	PYE	04/15/2021/GL Encumbrance Process/114023 ;Salary f	0.00		0.00	12,607.77	0.00		
Number of Transactions 15						Totals	-415.70	85,118.00	0.00	12,607.77	72,925.93	
0175	81507	00	2320	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1831		07/01/2020/Load 2020-21 Board-Approved Original Bu	50,370.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2729	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	4,003.47		
09/28/2020	GL_JOURNAL	PAY0454195	4599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	4,003.47		
10/28/2020	GL_JOURNAL	PAY0455384	4802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	4,202.59		
11/24/2020	GL_JOURNAL	PAY0457158	4771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	4,202.59		
11/30/2020	GL_JOURNAL	PAY0457389	317	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	638.90		
Number of Transactions 6						Totals	33,318.98	50,370.00	0.00	0.00	17,051.02	
Number of Transactions 21						Account	Totals 2000s	32,903.28	135,488.00	0.00	12,607.77	89,976.95
0175	81507	00	3202	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0175	81507	00		3202	8100 0000 01000 7002				2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6074		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,756.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,260.24
08/27/2020	GL_JOURNAL	PAY0453104	8078	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,260.24
09/28/2020	GL_JOURNAL	PAY0454195	9169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,260.24
10/28/2020	GL_JOURNAL	PAY0455384	9461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,301.46
11/24/2020	GL_JOURNAL	PAY0457158	9295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,301.46
11/30/2020	GL_JOURNAL	PAY0457389	447	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	495.92
12/28/2020	GL_JOURNAL	PAY0458309	9546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,323.58
01/28/2021	GL_JOURNAL	PAY0459296	9558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	869.94
02/25/2021	GL_JOURNAL	PAY0460755	9603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	869.94
03/30/2021	GL_JOURNAL	PAY0461897	10155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	869.94
04/15/2021	GL_JOURNAL	ENP0462623	9692	PYE	04/15/2021/GL Encumbrance Process/114023 ;PERS_A f				0.00	0.00	0.00	2,609.81	0.00
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Number of Transactions 12					Totals				11,333.23	30,756.00	0.00	2,609.81	16,812.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	3302	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6075						10,365.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8533	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	835.31
08/03/2020	GL_JOURNAL	PAY0451987	1213	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	76.45
08/27/2020	GL_JOURNAL	PAY0453104	12601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	835.30
09/28/2020	GL_JOURNAL	PAY0454195	14150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	835.31
10/28/2020	GL_JOURNAL	PAY0455384	14548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	850.54
11/24/2020	GL_JOURNAL	PAY0457158	14291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	850.53
11/30/2020	GL_JOURNAL	PAY0457389	768	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	183.29
12/28/2020	GL_JOURNAL	PAY0458309	14614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	841.87
01/07/2021	GL_JOURNAL	PAY0458510	1362	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	610.12
01/28/2021	GL_JOURNAL	PAY0459296	14629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	321.50
02/25/2021	GL_JOURNAL	PAY0460755	14715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	321.51
03/30/2021	GL_JOURNAL	PAY0461897	15560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	321.49
04/15/2021	GL_JOURNAL	ENP0462623	14371	PYE	04/15/2021/GL Encumbrance Process/114023 ;OASDI fo				0.00	0.00	0.00	964.49	0.00
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Number of Transactions 14					Totals				2,517.29	10,365.00	0.00	964.49	6,883.22

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6076	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	19047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	18881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	19261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	19261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	19318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	20257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	18686	PYE	04/15/2021/GL Encumbrance Process/114023 ;VISION f			0.00	0.00	28.80		
Number of Transactions 9							Totals	115.20	288.00	0.00	28.80	144.00
0175	81507	00	3451	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6077	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	273.60		
10/28/2020	GL_JOURNAL	PAY0455384	23239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	273.60		
11/24/2020	GL_JOURNAL	PAY0457158	23208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	273.60		
12/28/2020	GL_JOURNAL	PAY0458309	23604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	273.60		
01/28/2021	GL_JOURNAL	PAY0459296	23585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	22990	PYE	04/15/2021/GL Encumbrance Process/114023 ;DENTAL f			0.00	0.00	252.00		
Number of Transactions 9							Totals	966.00	2,586.00	0.00	252.00	1,368.00
0175	81507	00	3471	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6078	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3,698.40		
10/28/2020	GL_JOURNAL	PAY0455384	27412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3,698.40		
11/24/2020	GL_JOURNAL	PAY0457158	27514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3,698.40		
12/28/2020	GL_JOURNAL	PAY0458309	27926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3,698.40		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	27890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	27272	PYE	04/15/2021/GL Encumbrance Process/114023 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
Number of Transactions 9						Totals	26,043.00	52,842.00	0.00	5,259.00	21,540.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	81507	00	3502	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6079				07/01/2020/Load 2020-21 Board-Approved Original Bu	68.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11538	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.46
08/03/2020	GL_JOURNAL	PAY0451987	2117	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.50
08/27/2020	GL_JOURNAL	PAY0453104	17235	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.46
09/28/2020	GL_JOURNAL	PAY0454195	31606	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.46
10/28/2020	GL_JOURNAL	PAY0455384	32361	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.56
11/24/2020	GL_JOURNAL	PAY0457158	32405	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.55
11/30/2020	GL_JOURNAL	PAY0457389	1091	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	32880	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.50
01/07/2021	GL_JOURNAL	PAY0458510	2004	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	3.99
01/28/2021	GL_JOURNAL	PAY0459296	32853	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.10
02/25/2021	GL_JOURNAL	PAY0460755	32878	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.10
03/30/2021	GL_JOURNAL	PAY0461897	34088	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.10
04/15/2021	GL_JOURNAL	ENP0462623	31953	PYE			04/15/2021/GL Encumbrance Process/114023 ;UNEMP fo	0.00	0.00	6.30	0.00
Number of Transactions 14						Totals	16.72	68.00	0.00	6.30	44.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6080				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,238.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6969	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	23.89
08/11/2020	GL_JOURNAL	PWC0452443	6970	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	95.68
08/11/2020	GL_JOURNAL	PWC0452443	6971	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	165.28
09/10/2020	GL_JOURNAL	PWC0453518	2256	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	260.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	81507	00	3602	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1669	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	95.68		
10/14/2020	GL_JOURNAL	PWC0454849	1670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	165.28		
11/09/2020	GL_JOURNAL	PWC0456114	9139	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	100.44		
11/09/2020	GL_JOURNAL	PWC0456114	9140	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	165.28		
12/08/2020	GL_JOURNAL	PWC0457747	6576	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	15.27		
12/08/2020	GL_JOURNAL	PWC0457747	6577	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	41.99		
12/08/2020	GL_JOURNAL	PWC0457747	6578	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	100.44		
12/08/2020	GL_JOURNAL	PWC0457747	6579	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	165.28		
01/07/2021	GL_JOURNAL	PWC0458525	5162	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	190.62		
01/07/2021	GL_JOURNAL	PWC0458525	5163	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	263.02		
02/09/2021	GL_JOURNAL	PWC0459847	14394	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	100.44		
03/08/2021	GL_JOURNAL	PWC0461158	5726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	100.44		
04/08/2021	GL_JOURNAL	PWC0462277	5159	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	100.44		
04/15/2021	GL_JOURNAL	ENP0462623	36642	PYE	04/15/2021/GL Encumbrance Process/114023 ;WKRCMP f		0.00		0.00	301.33		
Number of Transactions 19							Totals	786.23	3,238.00	0.00	301.33	2,150.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6081				07/01/2020/Load 2020-21 Board-Approved Original Bu		173.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7036	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	1.28
08/11/2020	GL_JOURNAL	RPM0452442	7037	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	8.85
08/11/2020	GL_JOURNAL	RPM0452442	7038	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	33.91
08/11/2020	GL_JOURNAL	RPM0452476	5508	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-1.28
08/11/2020	GL_JOURNAL	RPM0452476	5509	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-8.85
08/11/2020	GL_JOURNAL	RPM0452476	5510	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-33.91
08/11/2020	GL_JOURNAL	PRM0452481	5484	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	1.28
08/11/2020	GL_JOURNAL	PRM0452481	5485	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	8.85
08/11/2020	GL_JOURNAL	PRM0452481	5486	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	33.91
09/10/2020	GL_JOURNAL	PRM0453517	2828	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	13.98
10/14/2020	GL_JOURNAL	PRM0454848	4106	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	33.91
10/14/2020	GL_JOURNAL	PRM0454848	4105	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	8.85
11/09/2020	GL_JOURNAL	PRM0456110	3655	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	8.85
11/09/2020	GL_JOURNAL	PRM0456110	3656	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	35.60
12/08/2020	GL_JOURNAL	PRM0457744	4787	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	8.85

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
12/08/2020	GL_JOURNAL	PRM0457744	4788	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.60			
12/08/2020	GL_JOURNAL	PRM0457744	4789	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.25			
12/08/2020	GL_JOURNAL	PRM0457744	4790	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.41			
01/07/2021	GL_JOURNAL	PRM0458524	7224	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.09			
01/07/2021	GL_JOURNAL	PRM0458524	7225	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.21			
02/09/2021	GL_JOURNAL	PRM0459845	3497	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.38			
03/08/2021	GL_JOURNAL	PRM0461157	736	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.38			
04/08/2021	GL_JOURNAL	PRM0462276	3393	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.38			
04/15/2021	GL_JOURNAL	ENP0462623	41320	PYE	04/15/2021/GL Encumbrance Process/114023 ;RM02 for		0.00	0.00	16.14	0.00			
Number of Transactions 25							Totals	-80.92	173.00	0.00	16.14	237.78	
0175	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
07/02/2020	GL_BD_JRNL	ORG0449644	6082		07/01/2020/Load 2020-21 Board-Approved Original Bu		215.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.03			
10/28/2020	GL_JOURNAL	PAY0455384	36897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.34			
11/24/2020	GL_JOURNAL	PAY0457158	37037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.34			
12/28/2020	GL_JOURNAL	PAY0458309	37572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.34			
01/28/2021	GL_JOURNAL	PAY0459296	37539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.56			
02/25/2021	GL_JOURNAL	PAY0460755	37536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.56			
03/30/2021	GL_JOURNAL	PAY0461897	38842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.56			
04/15/2021	GL_JOURNAL	ENP0462623	45764	PYE	04/15/2021/GL Encumbrance Process/114023 ;LIFE for		0.00	0.00	20.05	0.00			
Number of Transactions 9							Totals	103.22	215.00	0.00	20.05	91.73	
Number of Transactions 120							Account	Totals 3000s	41,799.97	100,531.00	0.00	9,457.92	49,273.11
Number of Transactions 141							Resource	Totals 81507	74,703.25	236,019.00	0.00	22,065.69	139,250.06
0175	90925	00	1157	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC SPK Account 1157 - Classroom Teacher Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>							
0175	90925	00	1157	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5634		07/01/2020/Load	2020-21	Board-Approved	Original Bu	1,239.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449660	80		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-1,239.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90925	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>							
0175	90927	00	4301	1000	0001	12000	0000	2021							
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1652		07/01/2020/Load	2020-21	Board-Approved	Original Bu	942.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449660	352		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-942.00	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>							
0175	90927	00	4302	8100	0001	12000	0000	2021							
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1653		07/01/2020/Load	2020-21	Board-Approved	Original Bu	576.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449660	375		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-576.00	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>							
0175	90927	00	4491	1000	0001	12000	0000	2021							
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	1654		07/01/2020/Load	2020-21	Board-Approved	Original Bu	480.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449660	399		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-480.00	0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0175	90927	00	4491	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	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>					
0175	90927	00	5733	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1655	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	613	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-144.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	90927	00	5783	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1656	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	422	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-144.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90927	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>					
0175	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	74	10/22/2020/Transfer of appropriations for Contribu				558.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	72	10/23/2020/Transfer of appropriations for Contribu				196.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	74	10/23/2020/Transfer of appropriations for Contribu				-558.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 3									Totals	196.00	196.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	196.00	196.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
11/10/2020	GL_BD_JRNL	0000456218	30	10/31/2020/Transfer appropriations for ABS deposit					230.00		0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462486	13	03/31/2021/Transfer appropriations for ABS deposit					1,693.00		0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462486	14	03/31/2021/Transfer appropriations for ABS deposit					123.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	2,046.00	2,046.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	2,046.00	2,046.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 96000	2,242.00	2,242.00	0.00	0.00	0.00
Number of Transactions 5,470									Dept	Totals 0175	270,400.94	6,141,867.00	4,674.64	1,626,952.61	4,239,838.81
Number of Transactions 5,470									Report	Totals	270,400.94	6,141,867.00	4,674.64	1,626,952.61	4,239,838.81

End of Report