

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 = '0177' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/16/2021	GL_BD_JRNL	0000460218	7		01/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	77	OFFICE DEP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	1.20
Number of Transactions 2						Totals	-1.20	0.00	0.00	1.20

Number of Transactions 2						Account	Totals 4000s	-1.20	0.00	0.00	1.20
	<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>		
	0177	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											

07/01/2020	GL_BD_JRNL	0000449535	7		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 00000	-1.20	0.00	0.00	1.20

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>		
	0177	00001	00	2401	2700	0000	01000	3405	2021		
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	0000449656	2880		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2928	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,029.32	
02/19/2021	GL_BD_JRNL	0000460465	1983		01/31/2021/Transfer of appropriations to align Bud		1,029.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.32	1,029.00	0.00	1,029.32	
Number of Transactions 3						Account	Totals 2000s	-0.32	1,029.00	0.00	1,029.32

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0177	00001	00	3202	2700	0000	01000	3405	2021
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								
07/02/2020	GL_BD_JRNL	0000449656	2881		07/01/2020/Open zero dollar strings/				0.00
07/29/2020	GL_JOURNAL	PAY0451687	5608	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
02/19/2021	GL_BD_JRNL	0000460465	1984		01/31/2021/Transfer of appropriations to align Bud				213.00
Number of Transactions 3									Totals
									-0.07
									213.00
									0.00
									0.00
									213.07
									0.00
									0.00
									0.00
									213.07
	<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>
	0177	00001	00	3302	2700	0000	01000	3405	2021
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	0000449656	2882		07/01/2020/Open zero dollar strings/				0.00
07/29/2020	GL_JOURNAL	PAY0451687	8537	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
02/19/2021	GL_BD_JRNL	0000460465	1985		01/31/2021/Transfer of appropriations to align Bud				79.00
Number of Transactions 3									Totals
									0.25
									79.00
									0.00
									0.00
									78.75
									0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0177	00001	00	3431	2700	0000	01000	3405	2021
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	2883		07/01/2020/Open zero dollar strings/				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>
	0177	00001	00	3451	2700	0000	01000	3405	2021
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	2884		07/01/2020/Open zero dollar strings/				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>
	0177	00001	00	3471	2700	0000	01000	3405	2021
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	2885		07/01/2020/Open zero dollar strings/				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0177	00001	00	3471	2700	0000	01000	3405	2021	
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd									

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	
0177	00001	00	3502	2700	0000	01000	3405	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2886	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.51
02/19/2021	GL_BD_JRNL	0000460465	1986	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.49 1.00 0.00 0.00 0.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00001	00	3602	2700	0000	01000	3405	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	2887	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6972	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	24.60
02/19/2021	GL_BD_JRNL	0000460465	1987	01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.40 25.00 0.00 0.00 24.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00001	00	3702	2700	0000	01000	3405	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	2888	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7039	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.68
08/11/2020	GL_JOURNAL	RPM0452476	5511	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.68
08/11/2020	GL_JOURNAL	PRM0452481	5487	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.68
02/19/2021	GL_BD_JRNL	0000460465	1988	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.32 5.00 0.00 0.00 4.68

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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 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00001	00	3995	2700	0000	01000	3405	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2889		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 21							Account	Totals 3000s	1.39	323.00	0.00	0.00	321.61
Number of Transactions 24							Resource	Totals 00001	1.07	1,352.00	0.00	0.00	1,350.93
<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>					
0177	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/26/2020	GL_BD_JRNL	0000453068	24		08/26/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	693	6195257441	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	694	6195257442	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	695	6195257443	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	696	6195257444	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	697	6192555036	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.46		
09/03/2020	GL_JOURNAL	TEL0453343	696	6195257441	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	697	6195257442	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	698	6195257443	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	699	6195257444	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	700	6192555036	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.34		
10/09/2020	GL_JOURNAL	TEL0454677	688	6195257441	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	24.65		
10/09/2020	GL_JOURNAL	TEL0454677	689	6195257442	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	24.62		
10/09/2020	GL_JOURNAL	TEL0454677	690	6195257443	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	24.62		
10/09/2020	GL_JOURNAL	TEL0454677	691	6195257444	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	24.62		
10/09/2020	GL_JOURNAL	TEL0454677	692	6192555036	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	68.74		
10/28/2020	GL_JOURNAL	0000455366	1	6195257441	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-23.29		
10/28/2020	GL_JOURNAL	0000455366	2	6195257442	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-23.29		
10/28/2020	GL_JOURNAL	0000455366	3	6195257443	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-23.29		
10/28/2020	GL_JOURNAL	0000455366	4	6195257444	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-23.29		
10/28/2020	GL_JOURNAL	0000455366	5	6192555036	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-68.46		
10/28/2020	GL_JOURNAL	0000455366	6	6195257441	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-23.29		
10/28/2020	GL_JOURNAL	0000455366	13	6195257443	10/28/2020/Transfer expenses from 0177 (Logan) and			0.00	0.00	0.00	-24.62		

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
10/28/2020	GL_JOURNAL	0000455366	14	6195257444	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-24.62
10/28/2020	GL_JOURNAL	0000455366	15	6192555036	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-68.74
10/28/2020	GL_JOURNAL	0000455366	7	6195257442	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-23.29
10/28/2020	GL_JOURNAL	0000455366	8	6195257443	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-23.29
10/28/2020	GL_JOURNAL	0000455366	9	6195257444	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-23.29
10/28/2020	GL_JOURNAL	0000455366	10	6192555036	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-68.34
10/28/2020	GL_JOURNAL	0000455366	11	6195257441	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-24.65
10/28/2020	GL_JOURNAL	0000455366	12	6195257442	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	0.00	-24.62
12/07/2020	GL_JOURNAL	TEL0457668	687	6195257441	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.18
12/07/2020	GL_JOURNAL	TEL0457668	688	6195257442	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.18
12/07/2020	GL_JOURNAL	TEL0457668	689	6195257443	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.18
12/07/2020	GL_JOURNAL	TEL0457668	690	6195257444	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.18
12/07/2020	GL_JOURNAL	TEL0457668	691	6192555036	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	69.05
12/14/2020	GL_JOURNAL	0000457990	1	6195257441	12/14/2020/Transfer charges from 0177 Logan and 03				0.00	0.00	0.00	-23.18
12/14/2020	GL_JOURNAL	0000457990	2	6195257442	12/14/2020/Transfer charges from 0177 Logan and 03				0.00	0.00	0.00	-23.18
12/14/2020	GL_JOURNAL	0000457990	3	6195257443	12/14/2020/Transfer charges from 0177 Logan and 03				0.00	0.00	0.00	-23.18
12/14/2020	GL_JOURNAL	0000457990	4	6195257444	12/14/2020/Transfer charges from 0177 Logan and 03				0.00	0.00	0.00	-23.18
12/14/2020	GL_JOURNAL	0000457990	5	6192555036	12/14/2020/Transfer charges from 0177 Logan and 03				0.00	0.00	0.00	-69.05
01/10/2021	GL_JOURNAL	TEL0458603	688	6195257441	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458603	689	6195257442	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458603	690	6195257443	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458603	691	6195257444	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	23.28
01/10/2021	GL_JOURNAL	TEL0458603	692	6192555036	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	69.46
01/10/2021	GL_JOURNAL	TEL0458602	692	6195257441	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	23.18
01/10/2021	GL_JOURNAL	TEL0458602	693	6195257442	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	23.18
01/10/2021	GL_JOURNAL	TEL0458602	694	6195257443	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	23.18
01/10/2021	GL_JOURNAL	TEL0458602	695	6195257444	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	23.18
01/10/2021	GL_JOURNAL	TEL0458602	696	6192555036	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	68.94
02/16/2021	GL_JOURNAL	TEL0460222	688	6195257441	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	23.01
02/16/2021	GL_JOURNAL	TEL0460222	689	6195257442	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	23.01
02/16/2021	GL_JOURNAL	TEL0460222	690	6195257443	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	23.01
02/16/2021	GL_JOURNAL	TEL0460222	691	6195257444	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	23.01
02/16/2021	GL_JOURNAL	TEL0460222	692	6192555036	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	69.78
03/09/2021	GL_JOURNAL	TEL0461239	643	6195257441	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	23.53
03/09/2021	GL_JOURNAL	TEL0461239	644	6195257442	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	23.53
03/09/2021	GL_JOURNAL	TEL0461239	645	6195257443	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	23.53
03/09/2021	GL_JOURNAL	TEL0461239	646	6195257444	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	23.53

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

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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								
0177	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
03/09/2021	GL_JOURNAL	TEL0461239	647	6192555036	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	0.00	69.99			
03/30/2021	GL_JOURNAL	0000461929	1	6195257441	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.28			
03/30/2021	GL_JOURNAL	0000461929	2	6195257442	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.28			
03/30/2021	GL_JOURNAL	0000461929	3	6195257443	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.28			
03/30/2021	GL_JOURNAL	0000461929	4	6195257444	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.28			
03/30/2021	GL_JOURNAL	0000461929	5	6192555036	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-69.46			
03/30/2021	GL_JOURNAL	0000461929	6	6195257441	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.18			
03/30/2021	GL_JOURNAL	0000461929	19	6195257444	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.53			
03/30/2021	GL_JOURNAL	0000461929	20	6192555036	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-69.99			
03/30/2021	GL_JOURNAL	0000461929	13	6195257443	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.01			
03/30/2021	GL_JOURNAL	0000461929	14	6195257444	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.01			
03/30/2021	GL_JOURNAL	0000461929	15	6192555036	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-69.78			
03/30/2021	GL_JOURNAL	0000461929	16	6195257441	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.53			
03/30/2021	GL_JOURNAL	0000461929	17	6195257442	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.53			
03/30/2021	GL_JOURNAL	0000461929	18	6195257443	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.53			
03/30/2021	GL_JOURNAL	0000461929	7	6195257442	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.18			
03/30/2021	GL_JOURNAL	0000461929	8	6195257443	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.18			
03/30/2021	GL_JOURNAL	0000461929	9	6195257444	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.18			
03/30/2021	GL_JOURNAL	0000461929	10	6192555036	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-68.94			
03/30/2021	GL_JOURNAL	0000461929	11	6195257441	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.01			
03/30/2021	GL_JOURNAL	0000461929	12	6195257442	03/30/2021/Transfer phone charges from 0177 Logan				0.00	0.00	0.00	0.00	-23.01			
Number of Transactions 81										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 81										Resource	Totals 00005	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0177	00010	00	1107	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	0000449656	2890	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	304	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	31,256.27			
02/19/2021	GL_BD_JRNL	0000460444	725	01/31/2021/Transfer of appropriations to align Bud				31,256.00	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 3									Totals	-0.27	31,256.00	0.00	0.00	31,256.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	1107	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	2891	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	305	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	63,834.55	
02/19/2021	GL_BD_JRNL	0000460444	726	01/31/2021/Transfer of appropriations to align Bud					63,835.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	63,835.00	0.00	0.00	63,834.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	2892	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	309	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	40,133.99	
02/19/2021	GL_BD_JRNL	0000460444	727	01/31/2021/Transfer of appropriations to align Bud					40,134.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	40,134.00	0.00	0.00	40,133.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2893	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	0000449656	2894	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1585	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	12,919.91	

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

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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>			
0177	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
02/19/2021	GL_BD_JRNL	0000460444	728		01/31/2021/Transfer of appropriations to align Bud		12,920.00		0.00	0.00	
Number of Transactions 3							Totals	0.09	12,920.00	0.00	
Number of Transactions 13							Account	Totals 1000s	0.28	148,145.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2895		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2527	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,457.17	
08/27/2020	GL_JOURNAL	PAY0453104	3606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,457.17	
11/05/2020	GL_JOURNAL	SAL0455849	29	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-1,457.17	
02/19/2021	GL_BD_JRNL	0000460444	729		01/31/2021/Transfer of appropriations to align Bud		1,457.00		0.00	0.00	
Number of Transactions 5							Totals	-0.17	1,457.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	0000449656	2896		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2929	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	10,591.66	
02/19/2021	GL_BD_JRNL	0000460444	730		01/31/2021/Transfer of appropriations to align Bud		10,592.00		0.00	0.00	
Number of Transactions 3							Totals	0.34	10,592.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2897		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	626.28	
11/17/2020	GL_JOURNAL	SAL0456779	929	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-208.76	
11/17/2020	GL_JOURNAL	SAL0456779	2553	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-208.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
	0177	00010	00	2905	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_JOURNAL	SAL0456779	3041	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-208.76		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 13						Account	Totals 2000s	0.17	12,049.00	0.00	0.00	12,048.83
	<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>			
	0177	00010	00	3101	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2898		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4038	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,047.90		
02/19/2021	GL_BD_JRNL	0000460455	2332		01/31/2021/Transfer of appropriations to align Bud		5,048.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.10	5,048.00	0.00	0.00	5,047.90	
	<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>			
	0177	00010	00	3101	1000	1110	01000	8505	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2899		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4039	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10,309.29		
02/19/2021	GL_BD_JRNL	0000460455	2333		01/31/2021/Transfer of appropriations to align Bud		10,309.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.29	10,309.00	0.00	0.00	10,309.29	
	<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>			
	0177	00010	00	3101	1000	4760	01000	3108	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2900		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4045	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,481.65		
02/19/2021	GL_BD_JRNL	0000460455	2334		01/31/2021/Transfer of appropriations to align Bud		6,482.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.35	6,482.00	0.00	0.00	6,481.65	

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0177	00010	00	3101	2700	0000 01000 3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	0000449656	2901		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	4036	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,086.57	
	02/19/2021	GL_BD_JRNL	0000460455	2335		01/31/2021/Transfer of appropriations to align Bud		2,087.00	0.00	0.00	0.00	

	Number of Transactions 3						Totals	0.43	2,087.00	0.00	0.00	2,086.57
	0177	00010	00	3101	3140	0000 01000 3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	0000449656	2902		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	0177	00010	00	3202	2700	0000 01000 3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	0000449656	2903		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,192.47	
	02/19/2021	GL_BD_JRNL	0000460455	2336		01/31/2021/Transfer of appropriations to align Bud		2,192.00	0.00	0.00	0.00	

	Number of Transactions 3						Totals	-0.47	2,192.00	0.00	0.00	2,192.47
	0177	00010	00	3202	3140	0000 01000 3402	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	0000449656	2904		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5610	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	301.63	
	08/27/2020	GL_JOURNAL	PAY0453104	8093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	301.63	
	11/05/2020	GL_JOURNAL	SAL0455849	31	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-301.63	
	02/19/2021	GL_BD_JRNL	0000460455	2337		01/31/2021/Transfer of appropriations to align Bud		302.00	0.00	0.00	0.00	

	Number of Transactions 5						Totals	0.37	302.00	0.00	0.00	301.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0177	00010	00	3301	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2905		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7022	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	453.21			
02/19/2021	GL_BD_JRNL	0000460455	2338		01/31/2021/Transfer of appropriations to align Bud			453.00	0.00	0.00			
Number of Transactions 3								Totals	-0.21	453.00	0.00	0.00	453.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3301	1000	1110	01000	8505	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2906		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7023	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	925.59			
02/19/2021	GL_BD_JRNL	0000460455	2339		01/31/2021/Transfer of appropriations to align Bud			926.00	0.00	0.00			
Number of Transactions 3								Totals	0.41	926.00	0.00	0.00	925.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3301	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2907		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7030	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	581.94			
02/19/2021	GL_BD_JRNL	0000460455	2340		01/31/2021/Transfer of appropriations to align Bud			582.00	0.00	0.00			
Number of Transactions 3								Totals	0.06	582.00	0.00	0.00	581.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2908		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7020	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	187.34			
02/19/2021	GL_BD_JRNL	0000460455	2341		01/31/2021/Transfer of appropriations to align Bud			187.00	0.00	0.00			
Number of Transactions 3								Totals	-0.34	187.00	0.00	0.00	187.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2909		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2910		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8538	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	810.24	
02/19/2021	GL_BD_JRNL	0000460455	2342		01/31/2021/Transfer of appropriations to align Bud		810.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.24	810.00	0.00	810.24
<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>			
0177	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2911		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	111.47	
08/27/2020	GL_JOURNAL	PAY0453104	12617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	111.48	
11/05/2020	GL_JOURNAL	SAL0455849	32	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-90.34	
11/05/2020	GL_JOURNAL	SAL0455849	30	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-21.13	
02/19/2021	GL_BD_JRNL	0000460455	2343		01/31/2021/Transfer of appropriations to align Bud		111.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.48	111.00	0.00	111.48
<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>			
0177	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2912		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8540	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	47.90	
11/17/2020	GL_JOURNAL	SAL0456779	3043	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-15.97	
11/17/2020	GL_JOURNAL	SAL0456779	2555	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-15.96	
11/17/2020	GL_JOURNAL	SAL0456779	931	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-15.97	

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

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>						
0177	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3421	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	0000449656	2913	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3421	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	0000449656	2914	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3421	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	0000449656	2915	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3421	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	0000449656	2916	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0177	00010	00	3431	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2917		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3431	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2918		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3441	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2919		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3441	1000	1110	01000	8505	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2920		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00010	00	3441	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2921		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	00010	00	3441	2700 0000 01000	3301	2021				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2922		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	00010	00	3451	2700 0000 01000	3405	2021				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
	07/02/2020	GL_BD_JRNL	0000449656	2923		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	00010	00	3451	3140 0000 01000	3402	2021				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
	07/02/2020	GL_BD_JRNL	0000449656	2924		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	00010	00	3461	1000 1110 01000	3301	2021				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2925		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	00010	00	3461	1000 1110 01000	8505	2021				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2926		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0177	00010	00	3461	1000	4760	01000	3108	2021		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2927		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0177	00010	00	3461	2700	0000	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2928		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0177	00010	00	3471	2700	0000	01000	3405	2021		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	0000449656	2929		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0177	00010	00	3471	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	0000449656	2930		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0177	00010	00	3501	1000	1110	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	0000449656	2931		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	10022	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	15.62
	02/19/2021	GL_BD_JRNL	0000460463	3092		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	0.38	16.00	0.00	0.00	15.62
<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>			
0177	00010	00	3501	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2932	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10023	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	31.95
02/19/2021	GL_BD_JRNL	0000460463	3093	01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	32.00	0.00	0.00	31.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2933	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10030	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	20.06
02/19/2021	GL_BD_JRNL	0000460463	3094	01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.06	20.00	0.00	0.00	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>			
0177	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2934	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10020	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6.46
02/19/2021	GL_BD_JRNL	0000460463	3095	01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.46	6.00	0.00	0.00	6.46
<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>			
0177	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0177	00010	00	3501	3140 0000 01000 3402	2021

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	0000449656	2935	07/01/2020/Open zero dollar strings/	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3502	2700	0000	01000	3405	2021

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

07/02/2020	GL_BD_JRNL	0000449656	2936	07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11543	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.30
02/19/2021	GL_BD_JRNL	0000460463	3096	01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

Number of Transactions	3	Totals			-0.30	5.00	0.00	0.00	5.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3502	3140	0000	01000	3402	2021

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

07/02/2020	GL_BD_JRNL	0000449656	2937	07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11544	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.73
08/27/2020	GL_JOURNAL	PAY0453104	17251	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.73
11/05/2020	GL_JOURNAL	SAL0455849	33	Aug 11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-0.73
02/19/2021	GL_BD_JRNL	0000460463	3097	01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

Number of Transactions	5	Totals			0.27	1.00	0.00	0.00	0.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	00010	00	3502	8300	0000	01000	3408	2021

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

07/02/2020	GL_BD_JRNL	0000449656	2938	07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11545	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	933	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.11
11/17/2020	GL_JOURNAL	SAL0456779	2557	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.10
11/17/2020	GL_JOURNAL	SAL0456779	3045	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2939						0.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4945	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	747.02	
02/19/2021	GL_BD_JRNL	0000460463	3098		01/31/2021/Transfer of appropriations to align Bud				747.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.02	747.00	0.00	0.00	747.02
<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>						
0177	00010	00	3601	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2940		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4946	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	1,525.65	
02/19/2021	GL_BD_JRNL	0000460463	3099		01/31/2021/Transfer of appropriations to align Bud				1,526.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.35	1,526.00	0.00	0.00	1,525.65
<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>						
0177	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2941		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4947	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	959.20	
02/19/2021	GL_BD_JRNL	0000460463	3100		01/31/2021/Transfer of appropriations to align Bud				959.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	-0.20	959.00	0.00	0.00	959.20
<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>						
0177	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

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
	0177	00010	00	3601	2700	0000 01000 3301	2021				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	0000449656	2942		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	4948	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	308.79
	02/19/2021	GL_BD_JRNL	0000460463	3101		01/31/2021/Transfer of appropriations to align Bud		309.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.21	309.00	0.00	308.79
	0177	00010	00	3601	3140	0000 01000 3402	2021				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	0000449656	2943		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	0177	00010	00	3602	2700	0000 01000 3405	2021				
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	0000449656	2944		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	6973	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	253.14
	02/19/2021	GL_BD_JRNL	0000460463	3102		01/31/2021/Transfer of appropriations to align Bud		253.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.14	253.00	0.00	253.14
	0177	00010	00	3602	3140	0000 01000 3402	2021				
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	0000449656	2945		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	6974	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	34.83
	09/10/2020	GL_JOURNAL	PWC0453518	2257	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	34.83
	11/05/2020	GL_JOURNAL	SAL0455849	34	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-34.83
	02/19/2021	GL_BD_JRNL	0000460463	3103		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.17	35.00	0.00	34.83

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 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>				
0177	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2946									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6975	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.97	
02/19/2021	GL_BD_JRNL	0000460463	3104		01/31/2021/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	15.00	0.00	0.00	14.97
<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>				
0177	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2947									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2396	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	126.59	
08/11/2020	GL_JOURNAL	RPM0452476	7028	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-126.59	
08/11/2020	GL_JOURNAL	PRM0452481	636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	126.59	
02/19/2021	GL_BD_JRNL	0000460464	759		01/31/2021/Transfer of appropriations to align Bud			127.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.41	127.00	0.00	0.00	126.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2948									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2397	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	258.53	
08/11/2020	GL_JOURNAL	RPM0452476	7029	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-258.53	
08/11/2020	GL_JOURNAL	PRM0452481	637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	258.53	
02/19/2021	GL_BD_JRNL	0000460464	760		01/31/2021/Transfer of appropriations to align Bud			259.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.47	259.00	0.00	0.00	258.53
<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>				
0177	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2949									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2398	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	162.54	
08/11/2020	GL_JOURNAL	RPM0452476	7030	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-162.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0177	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	162.54		
02/19/2021	GL_BD_JRNL	0000460464	761		01/31/2021/Transfer of appropriations to align Bud		163.00		0.00	0.00		
Number of Transactions 5							Totals	0.46	163.00	0.00	0.00	162.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2950		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2399	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	109.43		
08/11/2020	GL_JOURNAL	RPM0452476	7031	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-109.43		
08/11/2020	GL_JOURNAL	PRM0452481	639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	109.43		
02/19/2021	GL_BD_JRNL	0000460464	762		01/31/2021/Transfer of appropriations to align Bud		109.00		0.00	0.00		
Number of Transactions 5							Totals	-0.43	109.00	0.00	0.00	109.43
<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>				
0177	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2951		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2952		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7040	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	48.19		
08/11/2020	GL_JOURNAL	RPM0452476	5512	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-48.19		
08/11/2020	GL_JOURNAL	PRM0452481	5488	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	48.19		
02/19/2021	GL_BD_JRNL	0000460464	763		01/31/2021/Transfer of appropriations to align Bud		48.00		0.00	0.00		
Number of Transactions 5							Totals	-0.19	48.00	0.00	0.00	48.19

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 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>				
0177	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2953									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7041	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	4.68		
08/11/2020	GL_JOURNAL	RPM0452476	5513	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ		0.00	0.00	-4.68		
08/11/2020	GL_JOURNAL	PRM0452481	5489	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	4.68		
09/10/2020	GL_JOURNAL	PRM0453517	2829	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August		0.00	0.00	4.68		
11/05/2020	GL_JOURNAL	SAL0455849	35	Aug	11/05/2020	Payroll realignment for Golden Hill (01		0.00	0.00	-6.63		
02/19/2021	GL_BD_JRNL	0000460464	764		01/31/2021	Transfer of appropriations to align Bud		3.00	0.00	0.00		
Number of Transactions 7							Totals	0.27	3.00	0.00	0.00	2.73
<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>				
0177	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2954									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7042	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	2.01		
08/11/2020	GL_JOURNAL	RPM0452476	5514	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ		0.00	0.00	-2.01		
08/11/2020	GL_JOURNAL	PRM0452481	5490	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	2.01		
02/19/2021	GL_BD_JRNL	0000460464	765		01/31/2021	Transfer of appropriations to align Bud		2.00	0.00	0.00		
Number of Transactions 5							Totals	-0.01	2.00	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>				
0177	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2955									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	00	3985	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2956									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00010	00	3985	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

07/02/2020 GL_BD_JRNL 0000449656 2957 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

07/02/2020 GL_BD_JRNL 0000449656 2958 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

07/02/2020 GL_BD_JRNL 0000449656 2959 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

07/02/2020 GL_BD_JRNL 0000449656 2960 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0177	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2961		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 161							Account	Totals 3000s	0.95	34,124.00	0.00	0.00	34,123.05
Number of Transactions 187							Resource	Totals 00010	1.40	194,318.00	0.00	0.00	194,316.60
<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>					
0177	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	0000449656	2962		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	945	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,327.36			
02/19/2021	GL_BD_JRNL	0000460465	1989		01/31/2021/Transfer of appropriations to align Bud		5,327.00		0.00	0.00			
Number of Transactions 3							Totals	-0.36	5,327.00	0.00	0.00	5,327.36	
Number of Transactions 3							Account	Totals 1000s	-0.36	5,327.00	0.00	0.00	5,327.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2963		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4040	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	860.37			
02/19/2021	GL_BD_JRNL	0000460465	1990		01/31/2021/Transfer of appropriations to align Bud		860.00		0.00	0.00			
Number of Transactions 3							Totals	-0.37	860.00	0.00	0.00	860.37	
<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>					
0177	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
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>				
0177	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2964		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7024	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	77.25		
02/19/2021	GL_BD_JRNL	0000460465	1991		01/31/2021	Transfer of appropriations to align Bud		77.00	0.00	0.00		
Number of Transactions 3							Totals	-0.25	77.00	0.00	0.00	77.25
<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>				
0177	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	0000449656	2965		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2966		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2967		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2968		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10024	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2.67		
02/19/2021	GL_BD_JRNL	0000460465	1992		01/31/2021	Transfer of appropriations to align Bud		3.00	0.00	0.00		

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

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												

Number of Transactions 3 Totals 0.33 3.00 0.00 0.00 2.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2969						0.00	0.00	0.00	0.00
07/01/2020	Open zero dollar strings/											
08/11/2020	GL_JOURNAL	PWC0452443	4949	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	127.32
02/19/2021	GL_BD_JRNL	0000460465	1993		01/31/2021/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.32 127.00 0.00 0.00 127.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2970						0.00	0.00	0.00	0.00
07/01/2020	Open zero dollar strings/											
08/11/2020	GL_JOURNAL	RPM0452442	2400	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.58
08/11/2020	GL_JOURNAL	RPM0452476	7032	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-21.58
08/11/2020	GL_JOURNAL	PRM0452481	640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.58
02/19/2021	GL_BD_JRNL	0000460465	1994		01/31/2021/Transfer of appropriations to align Bud				22.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.42 22.00 0.00 0.00 21.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2971						0.00	0.00	0.00	0.00
07/01/2020	Open zero dollar strings/											

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 3000s -0.19 1,089.00 0.00 0.00 1,089.19

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
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>	
	0177	00016	00	3985	1000	1110	01000	3202	2021	
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

Number of Transactions 24 Resource Totals 00016 -0.55 6,416.00 0.00 0.00 6,416.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00018	00	1309	2700	0000	01000	3301	2021	
Resource 00018 - District Allocation Account 1309 - Vice-Principal									

07/02/2020 GL_BD_JRNL 0000449656 2972 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00018	00	3101	2700	0000	01000	3301	2021	
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions									

07/02/2020 GL_BD_JRNL 0000449656 2973 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00018	00	3301	2700	0000	01000	3301	2021	
Resource 00018 - District Allocation Account 3301 - OASDI Certificated									

07/02/2020 GL_BD_JRNL 0000449656 2974 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	00018	00	3421	2700	0000	01000	3301	2021	
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020 GL_BD_JRNL 0000449656 2975 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

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>				
0177	00018	00	3421	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00018	00	3441	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												

07/02/2020 GL_BD_JRNL 0000449656 2976 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00018	00	3461	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												

07/02/2020 GL_BD_JRNL 0000449656 2977 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00018	00	3501	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												

07/02/2020 GL_BD_JRNL 0000449656 2978 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00018	00	3601	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												

07/02/2020 GL_BD_JRNL 0000449656 2979 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
	0177	00018	00	3701	2700	0000	01000	3301	2021	
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	2980		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	00018	00	3985	2700	0000	01000	3301	2021	
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2981		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0177	00031	00	4302	8100	0000	01000	7003	2021	
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	GL_BD_JRNL	0000449698	3		07/01/2020/Transfer of appropriations for Logan 01		1.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	1	RREQ447560	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	1	RREQ447560	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	1	RREQ447560	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	1	RREQ447560	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	1	RREQ447560	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	2	RREQ447560	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	3	RREQ447560	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	3	RREQ447560	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	2	RREQ447560	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	2	RREQ447560	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	2	RREQ447560	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	2	RREQ447560	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369410	3	RREQ447560	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/06/2020	PO_POENC	0000369410	3	RREQ447560	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	1		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	1		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	1		Waxie Sanitary Supply/152508/KC CASSETTE SKIN CARE		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	2		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	2		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	2		Waxie Sanitary Supply/152508/EVERLAST JUMBO TWIN B		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	3		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	3		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447560	3		Waxie Sanitary Supply/152508/APC UNIVERSAL HANDS F		0.00	0.00	0.00		
09/03/2020	GL_BD_JRNL	0000453346	1		09/03/2020/Transfer of appropriations for Logan K-		-1.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	75		09/19/2020/Transfer appropriations within 00031 Cu		0.00	0.00	0.00		
Number of Transactions 27							Totals	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 4000s	0.00	0.00	0.00
0177	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/06/2020	GL_BD_JRNL	0000449698	2		07/01/2020/Transfer of appropriations for Logan 01		7,069.00	0.00	0.00		
09/03/2020	GL_BD_JRNL	0000453346	2		09/03/2020/Transfer of appropriations for Logan K-		-7,069.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	243		09/19/2020/Transfer appropriations within 00031 Cu		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 30							Resource	Totals 00031	0.00	0.00	0.00
0177	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0177	00033	00	2253	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
12/08/2020	GL_BD_JRNL	0000457731	67				11/30/2020/Open zero dollar strings/		0.00					
12/08/2020	GL_JOURNAL	PAY0457726	532	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00					
12/28/2020	GL_JOURNAL	PAY0458309	4722	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00					
02/08/2021	GL_JOURNAL	PAY0459810	725	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00					
02/09/2021	GL_JOURNAL	0000459933	2906	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00					
02/10/2021	GL_JOURNAL	0000460074	237	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00					
02/25/2021	GL_JOURNAL	PAY0460755	4765	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00					
03/08/2021	GL_JOURNAL	PAY0461136	917	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00					
03/30/2021	GL_JOURNAL	PAY0461897	4960	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00					
04/08/2021	GL_JOURNAL	PAY0462267	967	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00					
Number of Transactions 10							Totals		-8,502.72	0.00	0.00	0.00	8,502.72	
Number of Transactions 10							Account	Totals 2000s		-8,502.72	0.00	0.00	0.00	8,502.72
0177	00033	00	3202	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
12/28/2020	GL_BD_JRNL	0000458310	120				12/31/2020/Open zero dollar strings/		0.00					
12/28/2020	GL_JOURNAL	PAY0458309	9561	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00					
02/10/2021	GL_JOURNAL	0000460074	307	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00					
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
0177	00033	00	3302	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
12/08/2020	GL_BD_JRNL	0000457731	68				11/30/2020/Open zero dollar strings/		0.00					
12/08/2020	GL_JOURNAL	PAY0457726	1680	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00					
12/28/2020	GL_JOURNAL	PAY0458309	14630	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00					
02/08/2021	GL_JOURNAL	PAY0459810	2208	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00					
02/09/2021	GL_JOURNAL	0000459933	3035	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00					
02/10/2021	GL_JOURNAL	0000460074	370	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00					
02/25/2021	GL_JOURNAL	PAY0460755	14731	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0177	00033	00	3302	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2863	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	86.09		
03/30/2021	GL_JOURNAL	PAY0461897	15576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	105.22		
04/08/2021	GL_JOURNAL	PAY0462267	3082	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	248.72		
Number of Transactions 10								Totals	-650.47	0.00	0.00	0.00	650.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00033	00	3502	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	69		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2417	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.32		
12/28/2020	GL_JOURNAL	PAY0458309	32896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.56		
02/08/2021	GL_JOURNAL	PAY0459810	3154	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.50		
02/09/2021	GL_JOURNAL	0000459933	3132	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.32		
02/10/2021	GL_JOURNAL	0000460074	470	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56		
02/25/2021	GL_JOURNAL	PAY0460755	32894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.88		
03/08/2021	GL_JOURNAL	PAY0461136	4060	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.57		
03/30/2021	GL_JOURNAL	PAY0461897	34104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68		
04/08/2021	GL_JOURNAL	PAY0462267	4385	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 10								Totals	-4.26	0.00	0.00	0.00	4.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	00033	00	3602	8100	0000	01000	7003	2021		
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	33		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6580	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.94
01/07/2021	GL_JOURNAL	PWC0458525	5164	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	14395	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	2547	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94
02/10/2021	GL_JOURNAL	0000460074	78	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
03/08/2021	GL_JOURNAL	PWC0461158	5727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	5728	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	41.84
04/08/2021	GL_JOURNAL	PWC0462277	5160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	32.87
04/08/2021	GL_JOURNAL	PWC0462277	5161	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	77.70

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

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								
0177	00033	00	3602	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
Number of Transactions 10										Totals	-203.22	0.00	0.00	0.00	203.22	
Number of Transactions 33										Account	Totals 3000s	-857.95	0.00	0.00	0.00	857.95
Number of Transactions 43										Resource	Totals 00033	-9,360.67	0.00	0.00	0.00	9,360.67
0177	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
11/04/2020	GL_BD_JRNL	C000455808	72	10/31/2020/Transfer of appropriations to post Fy19					1.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 06100	1.00	1.00	0.00	0.00	0.00
0177	09800	00	1107	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	0000449656	2982	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	306	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	4,973.42		
10/29/2020	GL_JOURNAL	SAL0455455	1	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	0.00	-4,973.42		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	09800	00	3101	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2983		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4041	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	803.21
10/29/2020	GL_JOURNAL	SAL0455455	2	JULY	10/29/2020/Salary transfers for Logan (0177) from			0.00	0.00	-803.21
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>		
0177	09800	00	3301	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	2984		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7025	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	72.12
10/29/2020	GL_JOURNAL	SAL0455455	3	JULY	10/29/2020/Salary transfers for Logan (0177) from			0.00	0.00	-72.12
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>		
0177	09800	00	3421	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2985		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	09800	00	3441	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2986		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	09800	00	3461	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2987		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

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

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BUDGET 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
0177	09800	00	3461	1000	1110 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

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				
0177	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2988	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10025	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.48
10/29/2020	GL_JOURNAL	SAL0455455	4	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-2.48

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2989	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4950	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	118.86
10/29/2020	GL_JOURNAL	SAL0455455	5	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-118.86

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2990	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2401	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.14
08/11/2020	GL_JOURNAL	RPM0452476	7033	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-20.14
08/11/2020	GL_JOURNAL	PRM0452481	641	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.14
10/29/2020	GL_JOURNAL	SAL0455455	6	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-20.14

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0177	09800	00	3985	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2991		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 3000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	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	0000449536	2		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 25									Resource	Totals 09800	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>					
	0177	09805	00	1107	1000	1110	01000	3104	2021					
	Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher													
10/29/2020	GL_BD_JRNL	0000455456	7		10/29/2020/Create new account strings with 0177-09					0.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455455	48	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	1,776.23	
10/29/2020	GL_JOURNAL	SAL0455455	28	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	355.24	
10/29/2020	GL_JOURNAL	SAL0455455	8	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	4,973.42	
Number of Transactions 4									Totals	-7,104.89	0.00	0.00	0.00	7,104.89
	<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>					
	0177	09805	00	1109	1000	1110	01000	0000	2021					
	Resource 09805 - LCFF Intervention Support Adm Account 1109 - Pull/Out Push In													
10/29/2020	GL_BD_JRNL	0000455456	1		10/29/2020/Create new account strings with 0177-09					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>					
0177	09805	00	1109	1000	1110	01000	0000	2021					
Resource 09805 - LCFF Intervention Support Adm Account 1109 - Pull/Out Push In													
10/29/2020	GL_JOURNAL	SAL0455455	34	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	8,622.65			
Number of Transactions 2							Totals	-8,622.65	0.00	0.00	0.00	8,622.65	
Number of Transactions 6							Account	Totals 1000s	-15,727.54	0.00	0.00	0.00	15,727.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	09805	00	3101	1000	1110	01000	0000	2021					
Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions													
10/29/2020	GL_BD_JRNL	0000455456	2		10/29/2020/Create new account strings with 0177-09		0.00	0.00	0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455455	35	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	1,392.56			
Number of Transactions 2							Totals	-1,392.56	0.00	0.00	0.00	1,392.56	
<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>					
0177	09805	00	3101	1000	1110	01000	3104	2021					
Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions													
10/29/2020	GL_BD_JRNL	0000455456	8		10/29/2020/Create new account strings with 0177-09		0.00	0.00	0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455455	29	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	57.37			
10/29/2020	GL_JOURNAL	SAL0455455	49	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	286.86			
10/29/2020	GL_JOURNAL	SAL0455455	9	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	803.21			
Number of Transactions 4							Totals	-1,147.44	0.00	0.00	0.00	1,147.44	
<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>					
0177	09805	00	3301	1000	1110	01000	0000	2021					
Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated													
10/29/2020	GL_BD_JRNL	0000455456	3		10/29/2020/Create new account strings with 0177-09		0.00	0.00	0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455455	36	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	125.03			
Number of Transactions 2							Totals	-125.03	0.00	0.00	0.00	125.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	09805	00	3301	1000	1110	01000	3104	2021					
	Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated													
10/29/2020	GL_BD_JRNL	0000455456	9		10/29/2020/Create new account strings with 0177-09					0.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455455	30	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	5.15	
10/29/2020	GL_JOURNAL	SAL0455455	50	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	25.76	
10/29/2020	GL_JOURNAL	SAL0455455	10	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	72.12	

Number of Transactions 4									Totals	-103.03	0.00	0.00	0.00	103.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	09805	00	3501	1000	1110	01000	0000	2021					
	Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif													
10/29/2020	GL_BD_JRNL	0000455456	4		10/29/2020/Create new account strings with 0177-09					0.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455455	37	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	4.31	

Number of Transactions 2									Totals	-4.31	0.00	0.00	0.00	4.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	09805	00	3501	1000	1110	01000	3104	2021					
	Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif													
10/29/2020	GL_BD_JRNL	0000455456	10		10/29/2020/Create new account strings with 0177-09					0.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455455	31	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	0.18	
10/29/2020	GL_JOURNAL	SAL0455455	51	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	0.89	
10/29/2020	GL_JOURNAL	SAL0455455	11	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	2.48	

Number of Transactions 4									Totals	-3.55	0.00	0.00	0.00	3.55
	<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>					
	0177	09805	00	3601	1000	1110	01000	0000	2021					
	Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif													
10/29/2020	GL_BD_JRNL	0000455456	5		10/29/2020/Create new account strings with 0177-09					0.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455455	38	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	206.08	

Number of Transactions 2									Totals	-206.08	0.00	0.00	0.00	206.08

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

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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							
0177	09805	00	3601	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif															
10/29/2020	GL_BD_JRNL	0000455456	11		10/29/2020/Create new account strings with 0177-09				0.00		0.00	0.00	0.00		
10/29/2020	GL_JOURNAL	SAL0455455	32	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	8.49		
10/29/2020	GL_JOURNAL	SAL0455455	52	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	42.45		
10/29/2020	GL_JOURNAL	SAL0455455	12	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	118.86		
Number of Transactions 4									Totals	-169.80	0.00	0.00	0.00	169.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	09805	00	3701	1000	1110	01000	0000	2021							
Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert															
10/29/2020	GL_BD_JRNL	0000455456	6		10/29/2020/Create new account strings with 0177-09				0.00		0.00	0.00	0.00		
10/29/2020	GL_JOURNAL	SAL0455455	39	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	34.92		
Number of Transactions 2									Totals	-34.92	0.00	0.00	0.00	34.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	09805	00	3701	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert															
10/29/2020	GL_BD_JRNL	0000455456	12		10/29/2020/Create new account strings with 0177-09				0.00		0.00	0.00	0.00		
10/29/2020	GL_JOURNAL	SAL0455455	33	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	1.44		
10/29/2020	GL_JOURNAL	SAL0455455	53	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	7.19		
10/29/2020	GL_JOURNAL	SAL0455455	13	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00		0.00	0.00	20.14		
Number of Transactions 4									Totals	-28.77	0.00	0.00	0.00	28.77	
Number of Transactions 30									Account	Totals 3000s	-3,215.49	0.00	0.00	0.00	3,215.49
Number of Transactions 36									Resource	Totals 09805	-18,943.03	0.00	0.00	0.00	18,943.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	30100	00	1107	1000	1110	01000	3104	2021							
Resource 30100 - Title I Basic Program 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
BUDGET TRANSACTION 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	
0177	30100	00	1107	1000	1110	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	2992		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	355.24	
10/29/2020	GL_JOURNAL	SAL0455455	15	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-355.24	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	
0177	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	0000449656	2993		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	849	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,622.65	
10/29/2020	GL_JOURNAL	SAL0455455	21	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-8,622.65	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 1000s	0.00	0.00	0.00	0.00
0177	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	0000449656	2994		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4042	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,392.56	
10/29/2020	GL_JOURNAL	SAL0455455	22	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-1,392.56	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	
0177	30100	00	3101	1000	1110	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2995		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4043	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	57.37	
10/29/2020	GL_JOURNAL	SAL0455455	16	JULY	10/29/2020/Salary transfers for Logan (0177) from				0.00	0.00	0.00	-57.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30100	00	3101	1000	1110	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2996	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7026	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	125.03
10/29/2020	GL_JOURNAL	SAL0455455	23	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	0.00	-125.03
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30100	00	3301	1000	1110	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2997	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7027	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	5.15
10/29/2020	GL_JOURNAL	SAL0455455	17	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	0.00	-5.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2998	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	30100	00	3421	1000	1110	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2999	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>						
0177	30100	00	3421	1000	1110	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3000				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	30100	00	3441	1000	1110	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3001				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3002				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	30100	00	3461	1000	1110	01000	3104	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3003				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0177	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	0000449656	3004		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10026	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4.31
10/29/2020	GL_JOURNAL	SAL0455455	24	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	-4.31
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	30100	00	3501	1000	1110	01000	3104	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	3005		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10027	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.18
10/29/2020	GL_JOURNAL	SAL0455455	18	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	-0.18
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	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	0000449656	3006		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4951	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	206.08
10/29/2020	GL_JOURNAL	SAL0455455	25	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	-206.08
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	30100	00	3601	1000	1110	01000	3104	2021	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	3007		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4952	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	8.49
10/29/2020	GL_JOURNAL	SAL0455455	19	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	-8.49
Number of Transactions 3						Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0177	30100	00		3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656		3008						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2402	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	7034	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	642	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.92
10/29/2020	GL_JOURNAL	SAL0455455	26	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	-34.92
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	30100	00	3701	1000	1110	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656		3009						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2403	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.44
08/11/2020	GL_JOURNAL	RPM0452476	7035	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.44
08/11/2020	GL_JOURNAL	PRM0452481	643	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.44
10/29/2020	GL_JOURNAL	SAL0455455	20	JULY	10/29/2020/Salary transfers for Logan (0177) from					0.00	0.00	0.00	-1.44
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656		3010						0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	30100	00	3985	1000	1110	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656		3011						0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 42						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 30100	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>			
0177	30106	00	1107	1000	1110	01000	3104	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	3012		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,776.23
10/29/2020	GL_JOURNAL	SAL0455455	41	JULY	10/29/2020/Salary transfers for Logan (0177) from			0.00	0.00	0.00	-1,776.23
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30106	00	3101	1000	1110	01000	3104	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3013		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4044	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	286.86
10/29/2020	GL_JOURNAL	SAL0455455	42	JULY	10/29/2020/Salary transfers for Logan (0177) from			0.00	0.00	0.00	-286.86
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>			
0177	30106	00	3301	1000	1110	01000	3104	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	3014		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7028	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	25.76
10/29/2020	GL_JOURNAL	SAL0455455	43	JULY	10/29/2020/Salary transfers for Logan (0177) from			0.00	0.00	0.00	-25.76
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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>				
		0177	30106	00	3421	1000 1110 01000 3104	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	3015		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0177	30106	00	3441	1000 1110 01000 3104	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	3016		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0177	30106	00	3461	1000 1110 01000 3104	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	3017		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0177	30106	00	3501	1000 1110 01000 3104	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	0000449656	3018		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	10028	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.89
	10/29/2020	GL_JOURNAL	SAL0455455	44	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	-0.89
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>				
		0177	30106	00	3601	1000 1110 01000 3104	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	0000449656	3019		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	4953	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	42.45
	10/29/2020	GL_JOURNAL	SAL0455455	45	JULY	10/29/2020/Salary transfers for Logan (0177) from		0.00	0.00	0.00	-42.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	30106	00	3601	1000	1110	01000	3104	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

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>	
0177	30106	00	3701	1000	1110	01000	3104	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	3020	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2404	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.19
08/11/2020	GL_JOURNAL	RPM0452476	7036	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-7.19
08/11/2020	GL_JOURNAL	PRM0452481	644	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.19
10/29/2020	GL_JOURNAL	SAL0455455	46	JULY	10/29/2020/Salary transfers for Logan (0177) from			0.00	0.00	0.00	-7.19

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0177	30106	00	3985	1000	1110	01000	3104	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	0000449656	3021	07/01/2020/Open zero dollar strings/				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

Number of Transactions 21 Account Totals 3000s 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>	
0177	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									

07/08/2020	PO_POENC	0000354913	11	No REQ.	STAPLES DC-001/Westcott English & Metric Ruler 12"			0.00	0.00	135.77	0.00
07/08/2020	PO_POENC	0000354913	11	No REQ.	STAPLES DC-001/Westcott English & Metric Ruler 12"			0.00	0.00	135.77	0.00
07/08/2020	PO_POENC	0000354913	11	No REQ.	STAPLES DC-001/Westcott English & Metric Ruler 12"			0.00	0.00	-135.77	0.00
07/08/2020	PO_POENC	0000354913	11	No REQ.	STAPLES DC-001/Westcott English & Metric Ruler 12"			0.00	0.00	-135.77	0.00
07/14/2020	GL_BD_JRNL	0000450327	530	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0177	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29									Resource	Totals 30106	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>						
	0177	30108	00	1305	2100	0001	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 1305 - Chief/Exec/Dir/Admin (Rep)														
07/02/2020	GL_BD_JRNL	0000449656	3022		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	14,286.44		
03/24/2021	GL_JOURNAL	SAL0461742	233	5059501	03/24/2021/Transfer salary expenses from Dept 0195					0.00	0.00	0.00	-14,286.44		
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>						
	0177	30108	00	1311	2140	3800	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 1311 - Manager														
07/02/2020	GL_BD_JRNL	0000449656	3023		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1717	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	14,144.99		
Number of Transactions 2									Totals	-14,144.99	0.00	0.00	0.00	14,144.99	
Number of Transactions 5									Account	Totals 1000s	-14,144.99	0.00	0.00	0.00	14,144.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0177	30108	00	3101	2100	0001	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3024		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4037	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,307.26		
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

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>				
	0177	30108	00	3101	2100	0001	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3101 - STRS Certificated Positions												
03/24/2021	GL_JOURNAL	SAL0461742	234	5059501	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-2,307.26
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>				
	0177	30108	00	3101	2140	3800	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3025		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30108	00	3102	2140	3800	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3102 - STRS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	182		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5161	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,284.42
Number of Transactions 2									Totals	-2,284.42	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30108	00	3301	2100	0001	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3026		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7021	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	207.16
03/24/2021	GL_JOURNAL	SAL0461742	235	5059501	03/24/2021/Transfer salary expenses from Dept 0195				0.00		0.00	0.00	-207.16
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>				
	0177	30108	00	3301	2140	3800	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3027		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7029	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	205.11

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	30108	00	3301	2140	3800	01000	0000	2021			
	Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated											

Number of Transactions 2 Totals -205.11 0.00 0.00 0.00 205.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	30108	00	3421	2100	0001	01000	0000	2021
Resource 30108 - Title I Pt A Central Positions Account 3421 - Vision Service Plan/Cert								

07/02/2020 GL_BD_JRNL 0000449656 3028 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	30108	00	3421	2140	3800	01000	0000	2021
Resource 30108 - Title I Pt A Central Positions Account 3421 - Vision Service Plan/Cert								

07/02/2020 GL_BD_JRNL 0000449656 3029 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	30108	00	3441	2100	0001	01000	0000	2021
Resource 30108 - Title I Pt A Central Positions Account 3441 - Dental Ins/Cert								

07/02/2020 GL_BD_JRNL 0000449656 3030 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	30108	00	3441	2140	3800	01000	0000	2021
Resource 30108 - Title I Pt A Central Positions Account 3441 - Dental Ins/Cert								

07/02/2020 GL_BD_JRNL 0000449656 3031 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0177	30108	00	3461	2100	0001	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3032		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30108	00	3461	2140	3800	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3033		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30108	00	3501	2100	0001	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3034		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10021	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	7.14
03/24/2021	GL_JOURNAL	SAL0461742	236	5059501	03/24/2021/Transfer salary expenses from Dept 0195					0.00	0.00	0.00	-7.14
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>				
	0177	30108	00	3501	2140	3800	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3035		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10029	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	7.07
Number of Transactions 2									Totals	-7.07	0.00	0.00	7.07
	<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>				
	0177	30108	00	3601	2100	0001	01000	0000	2021				
	Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3036		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4954	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	341.45

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	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>				
		0177	30108	00	3601	2100 0001 01000	0000	2021				
		Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif										
	03/24/2021	GL_JOURNAL	SAL0461742	237	Combined	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-341.45
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>				
		0177	30108	00	3601	2140 3800 01000	0000	2021				
		Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	0000449656	3037		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	4955	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	338.07
Number of Transactions 2							Totals		-338.07	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	30108	00	3701	2100 0001 01000	0000	2021				
		Resource 30108 - Title I Pt A Central Positions Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3038		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	RPM0452442	2405	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	121.01
	08/11/2020	GL_JOURNAL	RPM0452476	7037	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-121.01
	08/11/2020	GL_JOURNAL	PRM0452481	645	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	121.01
	03/24/2021	GL_JOURNAL	SAL0461742	238	Combined	03/24/2021/Transfer salary expenses from Dept 0195			0.00	0.00	0.00	-121.01
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>				
		0177	30108	00	3701	2140 3800 01000	0000	2021				
		Resource 30108 - Title I Pt A Central Positions Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3039		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	RPM0452442	2406	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	119.81
	08/11/2020	GL_JOURNAL	RPM0452476	7038	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-119.81
	08/11/2020	GL_JOURNAL	PRM0452481	646	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	119.81
Number of Transactions 4							Totals		-119.81	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>						
	0177	30108	00	3985	2100	0001	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3040		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0177	30108	00	3985	2140	3800	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3041		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 38									Account	Totals 3000s	-2,954.48	0.00	0.00	0.00	2,954.48
	<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>						
	0177	30108	00	4301	1000	1110	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 4301 - Supplies														
06/05/2020	GL_BD_JRNL	0000448217	1		07/01/2020/Transfer of appropriations for Logan K-					0.00	0.00	0.00	0.00		
06/17/2020	GL_BD_JRNL	0000448925	1		07/01/2020/Create new account strings with Res 301					0.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1947	IKEA.COM 3	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	-2,224.98		
Number of Transactions 3									Totals	2,224.98	0.00	0.00	0.00	-2,224.98	
	<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>						
	0177	30108	00	4491	1000	1110	01000	0000	2021						
	Resource 30108 - Title I Pt A Central Positions Account 4491 - Equipment Non Capitalized														
06/04/2020	GL_BD_JRNL	0000448137	1		07/01/2020/Transfer of appropriations for Logan K-					0.00	0.00	0.00	0.00		
06/17/2020	GL_BD_JRNL	0000448925	2		07/01/2020/Create new account strings with Res 301					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5									Account	Totals 4000s	2,224.98	0.00	0.00	0.00	-2,224.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0177	30108	00	5100	2140	0000	01000	0000	2021					
Resource 30108 - Title I Pt A Central Positions Account 5100 - Contracted Svcs > \$25K													
06/23/2020	GL_BD_JRNL	0000449217	1		07/01/2020/Create new account string for Logan Mem		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 49							Resource	Totals 30108	-14,874.49	0.00	0.00	0.00	14,874.49
<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>					
0177	31820	00	5100	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
07/08/2020	PO_POENC	0000360555	1	No REQ.	BENCHMARK/PR899 PD-Training : PD Courses		0.00	0.00	-1,750.00	0.00			
07/08/2020	PO_POENC	0000360555	1	No REQ.	BENCHMARK/PR899 PD-Training : PD Courses		0.00	0.00	-1,750.00	0.00			
07/08/2020	PO_POENC	0000360555	1	No REQ.	BENCHMARK/PR899 PD-Training : PD Courses		0.00	0.00	1,750.00	0.00			
07/08/2020	PO_POENC	0000360555	1	No REQ.	BENCHMARK/PR899 PD-Training : PD Courses		0.00	0.00	1,750.00	0.00			
07/08/2020	PO_POENC	0000360555	2	No REQ.	BENCHMARK/PR897C PD-Training : Customized Days (Co		0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000360555	2	No REQ.	BENCHMARK/PR897C PD-Training : Customized Days (Co		0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000360555	2	No REQ.	BENCHMARK/PR897C PD-Training : Customized Days (Co		0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000360555	2	No REQ.	BENCHMARK/PR897C PD-Training : Customized Days (Co		0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000360555	3	No REQ.	BENCHMARK/Discount Total		0.00	0.00	1,200.00	0.00			
07/08/2020	PO_POENC	0000360555	3	No REQ.	BENCHMARK/Discount Total		0.00	0.00	1,200.00	0.00			
07/08/2020	PO_POENC	0000360555	3	No REQ.	BENCHMARK/Discount Total		0.00	0.00	-1,200.00	0.00			
07/08/2020	PO_POENC	0000360555	3	No REQ.	BENCHMARK/Discount Total		0.00	0.00	-1,200.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	762		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	763		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	764		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	765		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	766		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	767		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00			
10/14/2020	AP_VOUCHER	01151015	1	No PO.	BENCHMARK/LINE 1 PR899		0.00	0.00	0.00	3,500.00			
10/14/2020	AP_VOUCHER	01151015	2	No PO.	BENCHMARK/DISCOUNT		0.00	0.00	0.00	-300.00			
10/14/2020	AP_VOUCHER	01150996	1	No PO.	BENCHMARK/LINE 1 PR899		0.00	0.00	0.00	1,750.00			
10/14/2020	AP_VOUCHER	01150996	2	No PO.	BENCHMARK/DISCOUNT		0.00	0.00	0.00	-150.00			
10/14/2020	AP_VOUCHER	01151002	1	No PO.	BENCHMARK/LINE 1 PR899		0.00	0.00	0.00	5,250.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
0177	31820	00	5100	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
10/14/2020	AP_VOUCHER	01151002	2	No PO.	BENCHMARK/DISCOUNT				0.00	0.00	
10/28/2020	GL_JOURNAL	0000455366	77	1151015	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	
10/28/2020	GL_JOURNAL	0000455366	78	1151015	10/28/2020/Transfer expenses from 0177 (Logan) and				0.00	0.00	
12/14/2020	GL_JOURNAL	0000457971	1	1150996	12/14/2020/Transfer expenses from 0177 Logan to 03				0.00	0.00	
12/14/2020	GL_JOURNAL	0000457971	2	1150996	12/14/2020/Transfer expenses from 0177 Logan to 03				0.00	0.00	
12/14/2020	GL_JOURNAL	0000457971	3	1151002	12/14/2020/Transfer expenses from 0177 Logan to 03				0.00	0.00	
12/14/2020	GL_JOURNAL	0000457971	4	1151002	12/14/2020/Transfer expenses from 0177 Logan to 03				0.00	0.00	

Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 30						Account	Totals 5000s	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>			
0177	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
09/15/2020	GL_BD_JRNL	0000453767	5		09/15/2020/Transfer of appropriations for Resource		14,652.00		0.00	0.00	
09/17/2020	GL_BD_JRNL	0000453901	214		09/17/2020/Transfer of appropriations for Resource		-14,652.00		0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00	0.00

Number of Transactions 32						Resource	Totals 31820	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>			
0177	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	76		03/24/2021/Transfer of appropriations for Resource		1,500.00		0.00	0.00	

Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	32200	00	2201	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	743		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1481	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	38.12	
Number of Transactions 2									Totals	-38.12	0.00	0.00	0.00	38.12	
<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>							
0177	32200	00	2253	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS															
02/09/2021	GL_BD_JRNL	0000459935	447		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	446	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	625.20	
02/10/2021	GL_BD_JRNL	0000460075	237		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1077	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	1,125.36	
Number of Transactions 4									Totals	-1,750.56	0.00	0.00	0.00	1,750.56	
<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>							
0177	32200	00	2320	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)															
11/04/2020	GL_BD_JRNL	0000455792	744		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1482	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	604.13	
Number of Transactions 2									Totals	-604.13	0.00	0.00	0.00	604.13	
<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>							
0177	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
04/15/2021	GL_BD_JRNL	0000462615	2276		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0177	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0177	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	939	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	208.76		
11/17/2020	GL_JOURNAL	SAL0456779	2563	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	208.76		
11/17/2020	GL_JOURNAL	SAL0456779	3051	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	208.76		
11/18/2020	GL_BD_JRNL	0000456797	16		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456797	19		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456797	7		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	409		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1318		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1109		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	-626.28	0.00	0.00	0.00	626.28	
Number of Transactions 18							Account	Totals 2000s	-3,019.09	0.00	0.00	0.00	3,019.09
0177	32200	00	3202	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/04/2020	GL_BD_JRNL	0000455792	745		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1483	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	132.94		
02/10/2021	GL_BD_JRNL	0000460075	307		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1147	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	51.77		
Number of Transactions 4							Totals	-184.71	0.00	0.00	0.00	184.71	
0177	32200	00	3302	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
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						
0177	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	746				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1484	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	49.13	
02/09/2021	GL_BD_JRNL	0000459935	576				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	575	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	47.83	
02/10/2021	GL_BD_JRNL	0000460075	370				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1210	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	86.10	
Number of Transactions 6									Totals	-183.06	0.00	0.00	0.00	183.06
0177	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1552				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
0177	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_JOURNAL	SAL0456779	2565	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	15.96	
11/17/2020	GL_JOURNAL	SAL0456779	941	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	15.97	
11/17/2020	GL_JOURNAL	SAL0456779	3053	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	15.97	
11/18/2020	GL_BD_JRNL	0000456797	8				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456797	20				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456797	17				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1111				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1320				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	411				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-47.90	0.00	0.00	0.00	47.90
0177	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														

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

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					
0177	32200	00	3502	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	747				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1485	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	0.32
02/09/2021	GL_BD_JRNL	0000459935	1249				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	672	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	0.32
02/10/2021	GL_BD_JRNL	0000460075	470				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1310	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	0.56
Number of Transactions 6									Totals	-1.20	0.00	0.00	1.20
0177	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	469				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
0177	32200	00	3502	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/17/2020	GL_JOURNAL	SAL0456779	943	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.11
11/17/2020	GL_JOURNAL	SAL0456779	2567	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.10
11/17/2020	GL_JOURNAL	SAL0456779	3055	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.10
11/18/2020	GL_BD_JRNL	0000456797	18				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456797	21				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456797	9				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	413				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1322				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1113				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
Number of Transactions 9									Totals	-0.31	0.00	0.00	0.31
0177	32200	00	3602	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0177	32200	00	3602	8100	0000	01000	7003	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	748		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1486	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	15.35		
02/09/2021	GL_BD_JRNL	0000459935	88		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	87	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	14.94		
02/10/2021	GL_BD_JRNL	0000460075	78		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	918	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	26.90		
Number of Transactions 6									Totals	-57.19	0.00	0.00	0.00	57.19	
	<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>						
	0177	32200	00	3702	8100	0000	01000	7003	2021						
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	749		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1487	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.17		
Number of Transactions 2									Totals	-5.17	0.00	0.00	0.00	5.17	
Number of Transactions 44									Account	Totals 3000s	-479.54	0.00	0.00	0.00	479.54
Number of Transactions 62									Resource	Totals 32200	-3,498.63	0.00	0.00	0.00	3,498.63
	<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>						
	0177	53100	00	2201	8100	0000	13000	7003	2021						
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	0000449656	3042		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2161	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	38.12		
11/04/2020	GL_JOURNAL	SAL0455769	1488	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-38.12		
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>						
	0177	53100	00	2320	8100	0000	13000	7003	2021						
	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	53100	00	2320	8100	0000	13000	7003	2021					
	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	0000449656	3043		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2730	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	604.13	
11/04/2020	GL_JOURNAL	SAL0455769	1489	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-604.13	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	53100	00	3202	8100	0000	13000	7003	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3044		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5611	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	132.94	
11/04/2020	GL_JOURNAL	SAL0455769	1490	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-132.94	
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>					
	0177	53100	00	3302	8100	0000	13000	7003	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3045		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	49.13	
11/04/2020	GL_JOURNAL	SAL0455769	1491	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-49.13	
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>					
	0177	53100	00	3431	8100	0000	13000	7003	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3046		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>					
		0177	53100	00	3451	8100 0000 13000 7003	2021					
		Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	3047		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0177	53100	00	3471	8100 0000 13000 7003	2021					
		Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	3048		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0177	53100	00	3502	8100 0000 13000 7003	2021					
		Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	3049		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	11547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.32	
	11/04/2020	GL_JOURNAL	SAL0455769	1492	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.32	
	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>					
		0177	53100	00	3602	8100 0000 13000 7003	2021					
		Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	0000449656	3050		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	PWC0452443	6976	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.91	
	08/11/2020	GL_JOURNAL	PWC0452443	6977	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	14.44	
	11/04/2020	GL_JOURNAL	SAL0455769	1493	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-15.35	
	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>					
		0177	53100	00	3702	8100 0000 13000 7003	2021					
		Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
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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							
0177	53100	00	3702	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	0000449656	3051						0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	7043	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	7044	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	5515	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	5516	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	5491	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	5492	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
11/04/2020	GL_JOURNAL	SAL0455769	1494	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00					
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	3052						0.00	0.00					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3052						0.00	0.00					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
0177	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20				0.00	0.00					
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20				0.00	0.00					
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20				0.00	0.00					
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20				0.00	0.00					
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20				0.00	0.00					
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20				0.00	0.00					
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase				0.00	0.00					
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0177	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase		0.00		0.00
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase		0.00		15,393.93
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20		0.00		31,683.37
07/08/2020	PO_POENC	0000357498	24	No REQ.	YMCA OF SA-001/Logan PrimeTime 2019-20		0.00		-35,758.66
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase		0.00		0.00
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase		0.00		0.00
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase		0.00		0.00
07/08/2020	PO_POENC	0000357498	41	No REQ.	YMCA OF SA-001/Logan PrimeTime 19-20 Increase		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	592		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	593		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	594		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	595		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/23/2020	GL_JOURNAL	0000451122	585	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00
07/23/2020	GL_JOURNAL	0000451122	586	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		-3,451.20
08/13/2020	REQ_PREENC	REQ448733	1		Good Sports Plus Ltd/101767/Logan/Memorial PrimeTi		0.00	123,655.11	0.00
08/24/2020	PO_POENC	0000371176	14	RREQ448733	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	123,655.11
08/24/2020	PO_POENC	0000371176	14	RREQ448733	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	-123,655.11	0.00
08/25/2020	AP_VOUCHER	01144226	1	P0000357498	YMCA OF SA-001/Logan PrimeTime 2019-20		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144226	1	P0000357498	YMCA OF SA-001/Logan PrimeTime 2019-20		0.00	0.00	-28,232.17
08/26/2020	AP_VOUCHER	01144548	1	P0000357498	YMCA OF SA-001/Logan PrimeTime 2019-20		0.00	0.00	-3,451.20
08/26/2020	AP_VOUCHER	01144548	1	P0000357498	YMCA OF SA-001/Logan PrimeTime 2019-20		0.00	0.00	0.00
10/08/2020	AP_VOUCHER	01150212	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	3,451.20
10/08/2020	AP_VOUCHER	01150212	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	1,992.94
10/08/2020	AP_VOUCHER	01150212	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-1,992.94
10/19/2020	AP_VOUCHER	01151626	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151626	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	4,665.15
10/19/2020	AP_VOUCHER	01151626	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-4,665.15
10/28/2020	AP_VOUCHER	01153630	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153630	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-8,908.54
12/02/2020	AP_VOUCHER	01158039	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
12/02/2020	AP_VOUCHER	01158039	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-7,557.03
12/02/2020	AP_VOUCHER	01158039	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160002	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	7,557.03
12/15/2020	AP_VOUCHER	01160002	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160002	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-11,448.15
01/27/2021	AP_VOUCHER	01164663	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164663	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	8,231.18
01/27/2021	AP_VOUCHER	01164663	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-8,231.18
03/08/2021	AP_VOUCHER	01170097	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
03/08/2021	AP_VOUCHER	01170097	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	14,198.40
03/08/2021	AP_VOUCHER	01170097	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-14,198.40
03/23/2021	AP_VOUCHER	01172632	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	0.00
03/23/2021	AP_VOUCHER	01172632	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	19,865.87
03/23/2021	AP_VOUCHER	01172632	1	P0000371176	ARC-001/Logan/Memorial PrimeTime 20-21		0.00	0.00	-19,865.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0177	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 45									Totals	-123,655.11	0.00	0.00	46,787.85	76,867.26	
<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>							
0177	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/08/2020	PO_POENC	0000357517	42	RREQ452608	ARC-001/arc	Logan/Memorial	PT19-20		0.00		-10,751.85	0.00	0.00		
07/08/2020	PO_POENC	0000357517	42	RREQ452608	ARC-001/arc	Logan/Memorial	PT19-20		0.00		0.00	-10,751.85	0.00		
07/08/2020	PO_POENC	0000357517	42	RREQ452608	ARC-001/arc	Logan/Memorial	PT19-20		0.00		0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357517	42	RREQ452608	ARC-001/arc	Logan/Memorial	PT19-20		0.00		0.00	10,751.85	0.00		
07/08/2020	PO_POENC	0000357517	42	RREQ452608	ARC-001/arc	Logan/Memorial	PT19-20		0.00		0.00	10,751.85	0.00		
10/23/2020	GL_BD_JRNL	0000455219	102		10/23/2020/Transfer	of appropriations	within 60101		10,752.00		0.00	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452608	1		Good Sports Plus	Ltd/101767/arc	Logan/Memorial	PT1	0.00		-10,751.85	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452608	1		Good Sports Plus	Ltd/101767/arc	Logan/Memorial	PT1	0.00		10,751.85	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452608	1		Good Sports Plus	Ltd/101767/arc	Logan/Memorial	PT1	0.00		10,751.85	0.00	0.00		
12/15/2020	AP_VOUCHER	01160085	1	P0000357517	ARC-001/arc	Logan/Memorial	PT19-20		0.00		0.00	0.00	10,751.85		
12/15/2020	AP_VOUCHER	01160085	1	P0000357517	ARC-001/arc	Logan/Memorial	PT19-20		0.00		0.00	-10,751.85	0.00		
Number of Transactions 11									Totals	0.15	10,752.00	0.00	0.00	10,751.85	
Number of Transactions 56									Account	Totals 5000s	-123,654.96	10,752.00	0.00	46,787.85	87,619.11
Number of Transactions 56									Resource	Totals 60101	-123,654.96	10,752.00	0.00	46,787.85	87,619.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	60111	00	1157	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly															
10/01/2020	GL_BD_JRNL	0000454356	91		10/01/2020/Transfer	of appropriations	within ASES		7,642.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	91		10/01/2020/Transfer	of appropriations	in ASES Kids		-7,642.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	91		09/30/2020/Transfer	of appropriations	in ASES Kids		7,642.00		0.00	0.00	0.00		
11/30/2020	GL_BD_JRNL	0000457400	1		11/30/2020/Transfer	of appropriations	within 60111		-7,642.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0177	60111	00	1157	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	60111	00	3101	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions								

10/01/2020	GL_BD_JRNL	0000454356	92	10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	92	10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	92	09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00
11/30/2020	GL_BD_JRNL	0000457400	2	11/30/2020/Transfer of appropriations within 60111				-1,234.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	60111	00	3301	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated								

10/01/2020	GL_BD_JRNL	0000454356	93	10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	93	10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	93	09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00
11/30/2020	GL_BD_JRNL	0000457400	3	11/30/2020/Transfer of appropriations within 60111				-111.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	60111	00	3501	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif								

10/01/2020	GL_BD_JRNL	0000454356	94	10/01/2020/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	94	10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	94	09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	0.00
11/30/2020	GL_BD_JRNL	0000457400	4	11/30/2020/Transfer of appropriations within 60111				-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									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>							
0177	60111	00	3501	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
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>							
0177	60111	00	3601	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
10/01/2020	GL_BD_JRNL	0000454356	95	10/01/2020/Transfer of appropriations within ASES				183.00		0.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	95	10/01/2020/Transfer of appropriations in ASES Kids				-183.00		0.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	95	09/30/2020/Transfer of appropriations in ASES Kids				183.00		0.00	0.00	0.00	0.00		
11/30/2020	GL_BD_JRNL	0000457400	5	11/30/2020/Transfer of appropriations within 60111				-183.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 3000s	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>							
0177	60111	00	5100	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
10/01/2020	GL_BD_JRNL	0000454356	96	10/01/2020/Transfer of appropriations within ASES				5,066.00		0.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	96	10/01/2020/Transfer of appropriations in ASES Kids				-5,066.00		0.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	96	09/30/2020/Transfer of appropriations in ASES Kids				5,066.00		0.00	0.00	0.00	0.00		
10/16/2020	REQ_PREENC	REQ452113	1	TechSmart Inc/101767/Logan ASES Kids Code Program				0.00		5,066.00	0.00	0.00	0.00		
10/19/2020	PO_POENC	0000373337	1	RREQ452113	TECHSMART-001/Logan ASES Kids Code Program III--Co			0.00		-5,066.00	0.00	0.00	0.00		
10/19/2020	PO_POENC	0000373337	1	RREQ452113	TECHSMART-001/Logan ASES Kids Code Program III--Co			0.00		0.00	-5,066.00	0.00	0.00		
10/19/2020	PO_POENC	0000373337	1	RREQ452113	TECHSMART-001/Logan ASES Kids Code Program III--Co			0.00		0.00	0.00	5,066.00	0.00		
10/19/2020	PO_POENC	0000373337	1	RREQ452113	TECHSMART-001/Logan ASES Kids Code Program III--Co			0.00		0.00	0.00	5,066.00	0.00		
10/27/2020	AP_VOUCHER	01153334	1	P0000373337	TECHSMART-001/Logan ASES Kids Code Program I			0.00		0.00	0.00	-5,066.00	0.00		
10/27/2020	AP_VOUCHER	01153334	1	P0000373337	TECHSMART-001/Logan ASES Kids Code Program I			0.00		0.00	0.00	0.00	5,066.00		
11/30/2020	GL_BD_JRNL	0000457390	1	11/30/2020/Transfer of appropriations within 60111				-5,066.00		0.00	0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	0000457395	1	AP00455344	11/30/2020/Transfer of expenses within 60111 ASES			0.00		0.00	0.00	0.00	-5,066.00		
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Account	Totals 5000s	0.00	0.00	0.00	0.00

Number of Transactions 33						Resource	Totals 60111	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	0000449656	3053	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	311	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,076.41
02/05/2021	GL_JOURNAL	SAL0459696	59	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-4,205.46
02/05/2021	GL_JOURNAL	SAL0459696	73	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-3,870.95

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 4						Account	Totals 1000s	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	0000449656	3054	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4047	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,304.34
02/05/2021	GL_JOURNAL	SAL0459696	74	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-625.16
02/05/2021	GL_JOURNAL	SAL0459696	60	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-679.18

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	0000449656	3055	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7032	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	117.10
02/05/2021	GL_JOURNAL	SAL0459696	61	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-60.97
02/05/2021	GL_JOURNAL	SAL0459696	75	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-56.13

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

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>				
0177	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP 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>				
0177	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	0000449656	3056	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	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	0000449656	3057	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	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	0000449656	3058	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	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	0000449656	3059	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10032	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.05	
02/05/2021	GL_JOURNAL	SAL0459696	76	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-1.94	
02/05/2021	GL_JOURNAL	SAL0459696	62	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-2.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0177	61051	00	3501	1000	0001 12000 0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	0000449656	3060	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4956	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	193.03
02/05/2021	GL_JOURNAL	SAL0459696	63	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-100.51
02/05/2021	GL_JOURNAL	SAL0459696	77	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-92.52

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	0000449656	3061	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2407	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.71
08/11/2020	GL_JOURNAL	RPM0452476	7039	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-32.71
08/11/2020	GL_JOURNAL	PRM0452481	647	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.71
02/05/2021	GL_JOURNAL	SAL0459696	78	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-15.68
02/05/2021	GL_JOURNAL	SAL0459696	64	July 2020	01/31/2021/to transfer certificated and classified			0.00	0.00	0.00	-17.03

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	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	0000449656	3062	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 26						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 61051	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>			
0177	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	0000449656	3063	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	310	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,857.23
Number of Transactions 2						Totals	-11,857.23	0.00	0.00	0.00	11,857.23
Number of Transactions 2						Account	Totals 1000s	-11,857.23	0.00	0.00	11,857.23
<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>			
0177	65003	00	2165	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly		
07/29/2020	GL_BD_JRNL	0000451706	183	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2009	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	116.93
08/27/2020	GL_JOURNAL	PAY0453104	2806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-116.93
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	65003	00	3101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	0000449656	3064	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4046	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,914.94
Number of Transactions 2						Totals	-1,914.94	0.00	0.00	0.00	1,914.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3065		07/01/2020/Open zero dollar strings/				0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7031	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-171.93	0.00
									0.00	0.00
									0.00	0.00
									0.00	171.93
									0.00	171.93
<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>		
0177	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	184		07/01/2020/Open zero dollar strings/				0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 3							Totals		0.14	0.00
									0.00	0.00
									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>		
0177	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	0000449656	3066		07/01/2020/Open zero dollar strings/				0.00	
							-----	-----	-----	
Number of Transactions 1							Totals		0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3067		07/01/2020/Open zero dollar strings/				0.00	
							-----	-----	-----	
Number of Transactions 1							Totals		0.00	0.00
									0.00	0.00
									0.00	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0177	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3068		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

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>					
	0177	65003	00	3461	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3069		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10031	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.93	
Number of Transactions 2									Totals	-5.93	0.00	0.00	0.00	5.93
	<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>					
	0177	65003	00	3502	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	185		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11546	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	00	3601	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	3070		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4957	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	283.39	
Number of Transactions 2									Totals	-283.39	0.00	0.00	0.00	283.39
	<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>					
	0177	65003	00	3602	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	68		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6978	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.79	
09/10/2020	GL_JOURNAL	PWC0453518	2258	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	-2.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
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>				
0177	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3071	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2408	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	48.02	
08/11/2020	GL_JOURNAL	RPM0452476	7040	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-48.02	
08/11/2020	GL_JOURNAL	PRM0452481	648	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	48.02	
Number of Transactions 4						Totals	-48.02	0.00	0.00	0.00	48.02	
<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>				
0177	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3072	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24						Account	Totals 3000s	-2,424.13	0.00	0.00	0.00	2,424.13
Number of Transactions 29						Resource	Totals 65003	-14,281.36	0.00	0.00	0.00	14,281.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	90402	00	2251	8500	0000	21400	8640	2021				
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly												
01/07/2021	GL_BD_JRNL	0000458516	27	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	412	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	3,266.93	
02/08/2021	GL_JOURNAL	PAY0459810	678	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,031.28	
03/30/2021	GL_JOURNAL	PAY0461897	4911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,340.66	
04/08/2021	GL_JOURNAL	PAY0462267	913	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,174.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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								
Fund	Extended	Budget Period											
0177	90402	00	2251	8500	0000	21400	8640	2021	Resource 90402 - FPC Managed Account 2251 - Custodian Hrly				
Number of Transactions 5							Totals	-6,813.50	0.00	0.00	0.00	6,813.50	
Number of Transactions 5							Account	Totals 2000s	-6,813.50	0.00	0.00	0.00	6,813.50
0177	90402	00	3302	8500	0000	21400	8640	2021	Resource 90402 - FPC Managed Account 3302 - OASDI Classified				
01/07/2021	GL_BD_JRNL	0000458516	28	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1367	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	249.94		
02/08/2021	GL_JOURNAL	PAY0459810	2209	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	78.88		
03/30/2021	GL_JOURNAL	PAY0461897	15577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	102.56		
04/08/2021	GL_JOURNAL	PAY0462267	3083	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	89.86		
Number of Transactions 5							Totals	-521.24	0.00	0.00	0.00	521.24	
0177	90402	00	3502	8500	0000	21400	8640	2021	Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd				
01/07/2021	GL_BD_JRNL	0000458516	29	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	2009	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1.63		
02/08/2021	GL_JOURNAL	PAY0459810	3155	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.51		
03/30/2021	GL_JOURNAL	PAY0461897	34105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.66		
04/08/2021	GL_JOURNAL	PAY0462267	4386	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.58		
Number of Transactions 5							Totals	-3.38	0.00	0.00	0.00	3.38	
0177	90402	00	3602	8500	0000	21400	8640	2021	Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified				
01/07/2021	GL_BD_JRNL	0000458527	22	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5165	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	78.08		
02/09/2021	GL_JOURNAL	PWC0459847	14396	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	24.65		
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>				
0177	90402	00	3602	8500	0000	21400	8640	2021				
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	5162	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	28.07		
04/08/2021	GL_JOURNAL	PWC0462277	5163	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.04		
Number of Transactions 5							Totals	-162.84	0.00	0.00	162.84	
Number of Transactions 15							Account	Totals 3000s	-687.46	0.00	0.00	687.46
Number of Transactions 20							Resource	Totals 90402	-7,500.96	0.00	0.00	7,500.96
<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>				
0177	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	0000449656	3073		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2162	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,231.70		
08/03/2020	GL_JOURNAL	PAY0451987	152	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	333.14		
Number of Transactions 3							Totals	-7,564.84	0.00	0.00	7,564.84	
<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>				
0177	92502	00	2320	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	0000449656	3074		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2731	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4,043.03		
Number of Transactions 2							Totals	-4,043.03	0.00	0.00	4,043.03	
Number of Transactions 5							Account	Totals 2000s	-11,607.87	0.00	0.00	11,607.87
<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>				
0177	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
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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>					
0177	92502	00	3202	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3075		07/01/2020/Open zero dollar strings/				0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2,333.87	0.00	0.00	0.00	2,333.87
<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>					
0177	92502	00	3302	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3076		07/01/2020/Open zero dollar strings/				0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8543	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1215	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-887.99	0.00	0.00	0.00	887.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	92502	00	3431	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3077		07/01/2020/Open zero dollar strings/				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>					
0177	92502	00	3451	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3078		07/01/2020/Open zero dollar strings/				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>					
0177	92502	00	3471	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3079		07/01/2020/Open zero dollar strings/				0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0177	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/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						
0177	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3080	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	5.63	
08/03/2020	GL_JOURNAL	PAY0451987	2119	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.17	
Number of Transactions 3									Totals	-5.80	0.00	0.00	0.00	5.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	92502	00	3602	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3081	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6979	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	7.96	
08/11/2020	GL_JOURNAL	PWC0452443	6980	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	96.63	
08/11/2020	GL_JOURNAL	PWC0452443	6981	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	172.84	
Number of Transactions 4									Totals	-277.43	0.00	0.00	0.00	277.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	92502	00	3702	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3082	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7045	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.43	
08/11/2020	GL_JOURNAL	RPM0452442	7046	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	34.24	
08/11/2020	GL_JOURNAL	RPM0452442	7047	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.26	
08/11/2020	GL_JOURNAL	RPM0452476	5517	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.43	
08/11/2020	GL_JOURNAL	RPM0452476	5518	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-34.24	
08/11/2020	GL_JOURNAL	RPM0452476	5519	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-9.26	
08/11/2020	GL_JOURNAL	PRM0452481	5493	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.43	
08/11/2020	GL_JOURNAL	PRM0452481	5494	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	34.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.26	
Number of Transactions 10						Totals	-43.93	0.00	0.00	43.93	
<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>			
0177	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3083		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 3000s	-3,549.02	0.00	0.00	3,549.02
Number of Transactions 31						Resource	Totals 92502	-15,156.89	0.00	0.00	15,156.89
<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>			
0177	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	75		10/22/2020/Transfer of appropriations for Contribu		2,223.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	73		10/23/2020/Transfer of appropriations for Contribu		5,404.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	75		10/23/2020/Transfer of appropriations for Contribu		-2,223.00	0.00	0.00	0.00	
10/28/2020	GL_BD_JRNL	0000455412	1		10/28/2020/Transfer appropriations for Memorial Lo		-5,404.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 4000s	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>			
0177	96000	00	5721	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating											
08/03/2020	GL_JOURNAL	PRI0452014	15	J#4380	07/31/2020/Printing Services: July 2020/Richard Oj		0.00	0.00	0.00	19.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0177	96000	00	5721	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating															
08/03/2020	GL_JOURNAL	PRI0452014	16	J#4381	07/31/2020/Printing Services: July 2020/ERICA Herr					0.00	0.00	0.00	19.00		
08/03/2020	GL_JOURNAL	PRI0452014	17	J#4383	07/31/2020/Printing Services: July 2020/Kristen Ko					0.00	0.00	0.00	19.00		
08/04/2020	GL_BD_JRNL	0000452024	2		07/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/31/2020	GL_BD_JRNL	0000453206	4		08/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/31/2020	GL_JOURNAL	PRI0453204	83	J#4382	08/31/2020/Printing Services: August 2020/Erika Wr					0.00	0.00	0.00	19.00		
09/04/2020	GL_JOURNAL	0000453371	1	J#4380	09/04/2020/Transfer expenses in Res 96000 Site Con					0.00	0.00	0.00	-19.00		
09/04/2020	GL_JOURNAL	0000453371	2	J#4381	09/04/2020/Transfer expenses in Res 96000 Site Con					0.00	0.00	0.00	-19.00		
09/04/2020	GL_JOURNAL	0000453371	3	J#4383	09/04/2020/Transfer expenses in Res 96000 Site Con					0.00	0.00	0.00	-19.00		
09/04/2020	GL_JOURNAL	0000453371	4	J#4382	09/04/2020/Transfer expenses in Res 96000 Site Con					0.00	0.00	0.00	-19.00		
Number of Transactions 10										Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10										Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 14										Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 929										Dept	Totals 0177	-205,769.27	214,339.00	0.00	46,787.85
Number of Transactions 929										Report	Totals	-205,769.27	214,339.00	0.00	46,787.85

End of Report