

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 = '0218' and Bud Per = '2021'

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0218	00000	00	1192	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6127			07/01/2020/Load 2020-21 Board-Approved Original Bu		709.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1648	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	343.18	
01/28/2021	GL_JOURNAL	PAY0459296	1680	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	378	PAYROLL		01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-343.18	
02/25/2021	GL_JOURNAL	PAY0460755	1709	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	696.16	
03/08/2021	GL_JOURNAL	PAY0461136	539	PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,554.06	
03/30/2021	GL_JOURNAL	PAY0461897	1877	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-2,250.22	
04/05/2021	GL_BD_JRNL	0000462058	1			04/05/2021/Transfer of appropriations within 0218		-85.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	624.00	624.00	0.00	0.00	
Number of Transactions 8							Account	Totals 1000s	624.00	624.00	0.00	0.00
0218	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	2160			07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	846	PAYROLL		09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	697.40	
Number of Transactions 2							Totals	-597.40	100.00	0.00	697.40	
Number of Transactions 2							Account	Totals 2000s	-597.40	100.00	0.00	697.40
0218	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8531			07/01/2020/Load 2020-21 Board-Approved Original Bu		130.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7225	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.92	
02/08/2021	GL_JOURNAL	PAY0459810	1155	PAYROLL		01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-26.92	
02/25/2021	GL_JOURNAL	PAY0460755	7271	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	83.92	
03/08/2021	GL_JOURNAL	PAY0461136	1516	PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	26.92	
03/30/2021	GL_JOURNAL	PAY0461897	7713	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-110.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2021
Run Time 20:09:16

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						
0218	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	130.01	130.00	0.00	0.00	-0.01
0218	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8532		07/01/2020/Load 2020-21 Board-Approved	Original Bu			23.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	23.00	23.00	0.00	0.00	0.00
0218	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8533		07/01/2020/Load 2020-21 Board-Approved	Original Bu			10.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	15.31	
01/28/2021	GL_JOURNAL	PAY0459296	12254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	-10.33	
02/08/2021	GL_JOURNAL	PAY0459810	1776	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	-4.98	
02/25/2021	GL_JOURNAL	PAY0460755	12338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10.10	
03/08/2021	GL_JOURNAL	PAY0461136	2318	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	22.54	
03/30/2021	GL_JOURNAL	PAY0461897	13016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	-32.63	
Number of Transactions 7									Totals	9.99	10.00	0.00	0.00	0.01
0218	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8534		07/01/2020/Load 2020-21 Board-Approved	Original Bu			8.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2327	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	15.17	
Number of Transactions 2									Totals	-7.17	8.00	0.00	0.00	15.17
0218	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	142									
				12/31/2020	Open zero dollar strings/							
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2722	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll					
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3517	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00		0.00			
Number of Transactions 7							Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	169									
				09/01/2020	Open zero dollar strings/							
							0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3295	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll					
							0.00		0.00			
Number of Transactions 2							Totals	-0.35	0.00	0.00	0.00	0.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8535									
				07/01/2020	Load 2020-21 Board-Approved Original Bu							
							17.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2225	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P						
							0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8941	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa						
							0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8942	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa						
							0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1594	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P						
							0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1595	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P						
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1676	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr						
							0.00		0.00			
Number of Transactions 7							Totals	17.00	17.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8536		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7057	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20	0.00	0.00	0.00	16.67			
Number of Transactions 2							Totals	-14.67	2.00	0.00	0.00	16.67	
Number of Transactions 34							Account	Totals 3000s	157.80	190.00	0.00	0.00	32.20
<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>					
0218	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1889		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00			
07/07/2020	GL_JOURNAL	0000449839	4	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004		0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000322424	1	No REQ.	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription		0.00	0.00	-300.00	0.00			
07/08/2020	PO_POENC	0000322424	1	No REQ.	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription		0.00	0.00	-300.00	0.00			
07/08/2020	PO_POENC	0000322424	1	No REQ.	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription		0.00	0.00	300.00	0.00			
07/08/2020	PO_POENC	0000322424	1	No REQ.	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription		0.00	0.00	300.00	0.00			
09/10/2020	GL_JOURNAL	PCD0453519	136	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	62.50			
09/10/2020	GL_JOURNAL	PCD0453519	200	LOWCOSTEAR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	531.78			
10/12/2020	GL_JOURNAL	PCD0454727	128	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	32.31			
12/18/2020	GL_JOURNAL	0000458173	1	PCD0453519	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-62.50			
12/18/2020	GL_JOURNAL	0000458173	2	PCD0453519	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-531.78			
12/18/2020	GL_JOURNAL	0000458173	3	PCD0454727	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-32.31			
12/21/2020	GL_JOURNAL	PCD0458238	113	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	17.46			
12/21/2020	GL_JOURNAL	PCD0458238	193	APPLE STOR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	141.32			
Number of Transactions 14							Totals	-156.78	2.00	0.00	0.00	158.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/30/2021	REQ_PREENC	REQ459476	1		Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00			
03/30/2021	REQ_PREENC	REQ459476	2		Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8		0.00	54.50	0.00	0.00			
04/05/2021	GL_BD_JRNL	0000462058	2		04/05/2021/Transfer of appropriations within 0218		85.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:09:16

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>					
0218	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 3							Totals	0.50	85.00	84.50	0.00	0.00	
Number of Transactions 17							Account	Totals 4000s	-156.28	87.00	84.50	0.00	158.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	1890						5,671.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	71	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	344.81	
09/18/2020	GL_JOURNAL	IKN0453942	71	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	394.97	
10/26/2020	GL_JOURNAL	IKN0455266	71	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	350.46	
12/10/2020	GL_JOURNAL	IKN0457862	71	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	349.32	
01/15/2021	GL_JOURNAL	IKN0458865	72	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	344.94	
02/11/2021	GL_JOURNAL	IKN0460120	74	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	346.23	
03/02/2021	GL_JOURNAL	IKN0460961	74	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	346.15	
03/19/2021	GL_JOURNAL	IKN0461639	76	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	350.01	
03/19/2021	GL_JOURNAL	ENC0461641	90	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	2,844.11	0.00	
Number of Transactions 10							Totals	0.00	5,671.00	0.00	2,844.11	2,826.89	
<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>					
0218	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	29		08/26/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	62	6195270472	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	7.34	
09/03/2020	GL_JOURNAL	TEL0453343	62	6195270472	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	7.34	
10/09/2020	GL_JOURNAL	TEL0454677	61	6195270472	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	7.34	
12/07/2020	GL_JOURNAL	TEL0457668	62	6195270472	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	7.37	
01/10/2021	GL_JOURNAL	TEL0458603	62	6195270472	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	7.39	
01/10/2021	GL_JOURNAL	TEL0458602	62	6195270472	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	7.37	
02/16/2021	GL_JOURNAL	TEL0460222	62	6195270472	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	7.65	
03/09/2021	GL_JOURNAL	TEL0461239	58	6195270472	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	7.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:09:16

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>				
0218	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 9						Totals	-59.45	0.00	0.00	0.00	59.45	
Number of Transactions 19						Account	Totals 5000s	-59.45	5,671.00	0.00	2,844.11	2,886.34
Number of Transactions 80						Resource	Totals 00000	-31.33	6,672.00	84.50	2,844.11	3,774.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	2404	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2140					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,364.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4610	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	97.01
09/28/2020	GL_JOURNAL	PAY0454195	5221	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	538.58
10/28/2020	GL_JOURNAL	PAY0455384	5424	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	538.58
11/24/2020	GL_JOURNAL	PAY0457158	5394	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	538.58
12/28/2020	GL_JOURNAL	PAY0458309	5566	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	464.01
01/28/2021	GL_JOURNAL	PAY0459296	5589	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	538.58
02/19/2021	GL_BD_JRNL	0000460465	2228					01/31/2021/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5584	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	538.58
03/30/2021	GL_JOURNAL	PAY0461897	5841	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	538.58
04/15/2021	GL_JOURNAL	ENP0462623	4770	PYE				04/15/2021/GL Encumbrance Process/136708 ;Salary f	0.00	0.00	1,615.75	0.00
Number of Transactions 11						Totals	-0.25	5,408.00	0.00	1,615.75	3,792.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2144					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,420.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2147					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,988.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2148					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,132.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5077	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	80.91
09/28/2020	GL_JOURNAL	PAY0454195	5700	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	877.59
10/28/2020	GL_JOURNAL	PAY0455384	5909	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	877.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	5821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	877.59	
12/28/2020	GL_JOURNAL	PAY0458309	6015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	764.77	
01/28/2021	GL_JOURNAL	PAY0459296	6023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	886.12	
02/19/2021	GL_BD_JRNL	0000460465	2229		01/31/2021/Transfer of appropriations to align Bud			255.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	886.12	
03/30/2021	GL_JOURNAL	PAY0461897	6314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	886.12	
04/15/2021	GL_JOURNAL	ENP0462623	5075	PYE	04/15/2021/GL Encumbrance Process/169740 ;Salary f			0.00	0.00	2,658.36	0.00	
Number of Transactions 13						Totals	-0.17	8,795.00	0.00	2,658.36	6,136.81	
Number of Transactions 24						Account	Totals 2000s	-0.42	14,203.00	0.00	4,274.11	9,929.31
<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>				
0218	00001	00	3202	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8537		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.08	
09/28/2020	GL_JOURNAL	PAY0454195	9340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.49	
10/28/2020	GL_JOURNAL	PAY0455384	9632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.48	
11/24/2020	GL_JOURNAL	PAY0457158	9456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.48	
12/28/2020	GL_JOURNAL	PAY0458309	9715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	96.05	
01/28/2021	GL_JOURNAL	PAY0459296	9717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	111.48	
02/19/2021	GL_BD_JRNL	0000460465	2230		01/31/2021/Transfer of appropriations to align Bud			-99.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	111.48	
03/30/2021	GL_JOURNAL	PAY0461897	10320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	111.48	
04/15/2021	GL_JOURNAL	ENP0462623	7631	PYE	04/15/2021/GL Encumbrance Process/136708 ;PERS_A f			0.00	0.00	334.46	0.00	
Number of Transactions 11						Totals	-0.48	1,119.00	0.00	334.46	785.02	
<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>				
0218	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8538		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,939.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2231		01/31/2021/Transfer of appropriations to align Bud			-1,939.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:09:16

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						
0218	00001	00	3202	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00001	00	3302	3130	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8539	07/01/2020/Load 2020-21 Board-Approved Original Bu				410.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	7.42		
09/28/2020	GL_JOURNAL	PAY0454195	14346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	41.20		
10/28/2020	GL_JOURNAL	PAY0455384	14739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	41.20		
11/24/2020	GL_JOURNAL	PAY0457158	14474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	41.20		
12/28/2020	GL_JOURNAL	PAY0458309	14808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	35.50		
01/28/2021	GL_JOURNAL	PAY0459296	14816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	41.20		
02/19/2021	GL_BD_JRNL	0000460465	2232	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	41.20		
03/30/2021	GL_JOURNAL	PAY0461897	15760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	41.20		
04/15/2021	GL_JOURNAL	ENP0462623	12150	PYE	04/15/2021/GL Encumbrance Process/136708 ;OASDI fo			0.00	0.00	0.00	123.61	0.00		
Number of Transactions 11									Totals	0.27	414.00	0.00	123.61	290.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8540	07/01/2020/Load 2020-21 Board-Approved Original Bu				653.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12796	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	6.17		
09/28/2020	GL_JOURNAL	PAY0454195	14351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	67.15		
10/28/2020	GL_JOURNAL	PAY0455384	14744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	67.12		
11/24/2020	GL_JOURNAL	PAY0457158	14480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	67.14		
12/28/2020	GL_JOURNAL	PAY0458309	14814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	58.51		
01/28/2021	GL_JOURNAL	PAY0459296	14823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	67.78		
02/19/2021	GL_BD_JRNL	0000460465	2233	01/31/2021/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	67.79		
03/30/2021	GL_JOURNAL	PAY0461897	15767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	67.78		
04/15/2021	GL_JOURNAL	ENP0462623	12218	PYE	04/15/2021/GL Encumbrance Process/169740 ;OASDI fo			0.00	0.00	0.00	203.36	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:09:16

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>		
0218	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 0.20 673.00 0.00 203.36 469.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00001	00	3431	3130	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8541	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.60
10/28/2020	GL_JOURNAL	PAY0455384	19198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	19033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.60
12/28/2020	GL_JOURNAL	PAY0458309	19413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.60
01/28/2021	GL_JOURNAL	PAY0459296	19411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.60
02/25/2021	GL_JOURNAL	PAY0460755	19464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.60
03/30/2021	GL_JOURNAL	PAY0461897	20402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.60
04/15/2021	GL_JOURNAL	ENP0462623	16756	PYE	04/15/2021/GL Encumbrance Process/136708 ;VISION f			0.00	0.00	7.80	0.00

Number of Transactions 9 Totals 0.00 26.00 0.00 7.80 18.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00001	00	3451	3130	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8542	07/01/2020/Load 2020-21 Board-Approved Original Bu				233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.70
10/28/2020	GL_JOURNAL	PAY0455384	23390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.70
11/24/2020	GL_JOURNAL	PAY0457158	23360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.70
12/28/2020	GL_JOURNAL	PAY0458309	23756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.70
01/28/2021	GL_JOURNAL	PAY0459296	23735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.70
02/19/2021	GL_BD_JRNL	0000460465	2234	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.70
03/30/2021	GL_JOURNAL	PAY0461897	24704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.70
04/15/2021	GL_JOURNAL	ENP0462623	21061	PYE	04/15/2021/GL Encumbrance Process/136708 ;DENTAL f			0.00	0.00	68.24	0.00

Number of Transactions 10 Totals -4.14 237.00 0.00 68.24 172.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0218	00001	00	3471	3130	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8543						4,770.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	28077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	28040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2235		01/31/2021/Transfer of appropriations to align Bud				-1,357.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	28033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	25351	PYE	04/15/2021/GL Encumbrance Process/136708	;MEDICA f			0.00	0.00				
Number of Transactions 10									Totals	512.27	3,413.00	0.00	1,424.14	1,476.59

<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>						
0218	00001	00	3502	3130	0000	01000	3401	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8544						3.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	33074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	33040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	33064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	34288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	29732	PYE	04/15/2021/GL Encumbrance Process/136708	;UNEMP fo			0.00	0.00				
Number of Transactions 10									Totals	0.29	3.00	0.00	0.81	1.90

<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>		
0218	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8545						4.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00001	00	3502	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	32557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	32594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.44	
12/28/2020	GL_JOURNAL	PAY0458309	33080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	33047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	33070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	34295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	ENP0462623	29800	PYE	04/15/2021/GL Encumbrance Process/169740 ;UNEMP fo		0.00	0.00	1.32	0.00	

Number of Transactions 10						Totals	-0.39	4.00	0.00	1.32	3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00001	00	3602	3130	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8546								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/10/2020	GL_JOURNAL	PWC0453518	2461	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		128.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7058	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	12.87	
11/09/2020	GL_JOURNAL	PWC0456114	1928	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.87	
12/08/2020	GL_JOURNAL	PWC0457747	6801	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	12.87	
01/07/2021	GL_JOURNAL	PWC0458525	5374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.09	
02/09/2021	GL_JOURNAL	PWC0459847	14615	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.87	
02/19/2021	GL_BD_JRNL	0000460465	2236		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5954	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.87	
04/08/2021	GL_JOURNAL	PWC0462277	5408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.87	
04/15/2021	GL_JOURNAL	ENP0462623	34421	PYE	04/15/2021/GL Encumbrance Process/136708 ;WKRCMP f		0.00	0.00	38.62	0.00	

Number of Transactions 11						Totals	-0.25	129.00	0.00	38.62	90.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8547							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/10/2020	GL_JOURNAL	PWC0453518	2462	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		204.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7059	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	20.97
11/09/2020	GL_JOURNAL	PWC0456114	1929	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	20.97
12/08/2020	GL_JOURNAL	PWC0457747	6802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	20.97

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

Page No. 12
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5375	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	18.28		
02/09/2021	GL_JOURNAL	PWC0459847	14616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	21.18		
02/19/2021	GL_BD_JRNL	0000460465	2237		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5955	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	21.18		
04/08/2021	GL_JOURNAL	PWC0462277	5409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	21.18		
04/15/2021	GL_JOURNAL	ENP0462623	34489	PYE	04/15/2021/GL Encumbrance Process/169740 ;WKRCMP f		0.00	0.00	63.54	0.00		
Number of Transactions 11							Totals	-0.20	210.00	0.00	63.54	146.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	3702	3130	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8548		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3004	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31		
10/14/2020	GL_JOURNAL	PRM0454848	4278	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.73		
11/09/2020	GL_JOURNAL	PRM0456110	3828	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.73		
12/08/2020	GL_JOURNAL	PRM0457744	4980	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.73		
01/07/2021	GL_JOURNAL	PRM0458524	10040	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.49		
02/09/2021	GL_JOURNAL	PRM0459845	3681	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.73		
03/08/2021	GL_JOURNAL	PRM0461157	908	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.73		
04/08/2021	GL_JOURNAL	PRM0462276	3565	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.73		
04/15/2021	GL_JOURNAL	ENP0462623	39110	PYE	04/15/2021/GL Encumbrance Process/136708 ;RM05 for		0.00	0.00	5.19	0.00		
Number of Transactions 10							Totals	-0.37	17.00	0.00	5.19	12.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8549		07/01/2020/Load 2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3005	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26		
10/14/2020	GL_JOURNAL	PRM0454848	4279	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.82		
11/09/2020	GL_JOURNAL	PRM0456110	3829	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.82		
12/08/2020	GL_JOURNAL	PRM0457744	4981	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.82		
01/07/2021	GL_JOURNAL	PRM0458524	10041	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.45		
02/09/2021	GL_JOURNAL	PRM0459845	3682	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:09:16

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>						
	0218	00001	00	3702	8300	0000	01000	3408	2021						
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
02/19/2021	GL_BD_JRNL	0000460465	2238		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	909	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.84		
04/08/2021	GL_JOURNAL	PRM0462276	3566	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.84		
04/15/2021	GL_JOURNAL	ENP0462623	39178	PYE	04/15/2021/GL Encumbrance Process/169740 ;RM05 for					0.00	0.00	8.53	0.00		
Number of Transactions 11									Totals	-0.22	28.00	0.00	8.53	19.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00001	00	3995	3130	0000	01000	3401	2021						
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8550		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.67		
10/28/2020	GL_JOURNAL	PAY0455384	37051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.67		
11/24/2020	GL_JOURNAL	PAY0457158	37190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.67		
12/28/2020	GL_JOURNAL	PAY0458309	37725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.67		
01/28/2021	GL_JOURNAL	PAY0459296	37690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.77		
02/19/2021	GL_BD_JRNL	0000460465	2239		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.77		
03/30/2021	GL_JOURNAL	PAY0461897	38989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.77		
04/15/2021	GL_JOURNAL	ENP0462623	43768	PYE	04/15/2021/GL Encumbrance Process/136708 ;LIFE for					0.00	0.00	2.57	0.00		
Number of Transactions 10									Totals	0.44	8.00	0.00	2.57	4.99	
	<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>						
	0218	00001	00	3995	8300	0000	01000	3408	2021						
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8551		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2240		01/31/2021/Transfer of appropriations to align Bud					-14.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 139									Account	Totals 3000s	507.42	6,281.00	0.00	2,282.19	3,491.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:09:16

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>			
0218	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 163		Resource		Totals 00001		507.00	20,484.00	0.00	6,556.30	13,420.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
07/01/2020	GL_BD_JRNL	ORG0449531	1891	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,380.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	787	6195271415	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	788	6195274902	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	789	6195274903	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	790	6195274904	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	791	6195276450	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	792	6195274901	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	12.84
08/26/2020	GL_JOURNAL	TEL0453066	793	6192557010	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	119.24
09/03/2020	GL_JOURNAL	TEL0453343	790	6195271415	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	791	6195274902	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	792	6195274903	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	793	6195274904	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	794	6195276450	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	795	6195274901	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	12.84
09/03/2020	GL_JOURNAL	TEL0453343	796	6192557010	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	119.27
10/09/2020	GL_JOURNAL	TEL0454677	783	6195271415	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	784	6195274902	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	785	6195274903	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	786	6195274904	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	787	6195276450	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	788	6195274901	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	12.84
10/09/2020	GL_JOURNAL	TEL0454677	789	6192555036	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	120.78
12/07/2020	GL_JOURNAL	TEL0457668	778	6195271415	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	779	6195274902	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	780	6195274903	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	781	6195274904	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	782	6195276450	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	783	6195274901	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	12.87
12/07/2020	GL_JOURNAL	TEL0457668	784	6192557010	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	120.52
01/10/2021	GL_JOURNAL	TEL0458603	785	6195271415	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458603	786	6195274902	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	787	6195274903	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	788	6195274904	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	789	6195276450	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	790	6195274901	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	12.89	
01/10/2021	GL_JOURNAL	TEL0458603	791	6192557010	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	120.43	
01/10/2021	GL_JOURNAL	TEL0458602	786	6195271415	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	787	6195274902	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	788	6195274903	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	789	6195274904	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	790	6195276450	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	791	6195274901	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	12.87	
01/10/2021	GL_JOURNAL	TEL0458602	792	6192557010	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	120.41	
02/16/2021	GL_JOURNAL	TEL0460222	785	6195271415	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	786	6195274902	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	787	6195274903	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	788	6195274904	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	789	6195276450	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	790	6195274901	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	13.15	
02/16/2021	GL_JOURNAL	TEL0460222	791	6192557010	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	121.09	
03/09/2021	GL_JOURNAL	TEL0461239	718	6195271415	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	719	6195274902	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	720	6195274903	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	721	6195274904	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	722	6195276450	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	723	6195274901	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	13.15	
03/09/2021	GL_JOURNAL	TEL0461239	724	6192557010	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	121.07	

Number of Transactions	57				Totals			1,509.04	3,380.00	0.00	0.00	1,870.96

Number of Transactions	57				Account	Totals 5000s		1,509.04	3,380.00	0.00	0.00	1,870.96

Number of Transactions	57				Resource	Totals 00005		1,509.04	3,380.00	0.00	0.00	1,870.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6128		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6129		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6130		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6131		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6132		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6133		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6134		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6135		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6136		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6137		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6138		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6139		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6140		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6141		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6142		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	88,427.17		
08/27/2020	GL_JOURNAL	PAY0453104	366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	88,427.17		
09/28/2020	GL_JOURNAL	PAY0454195	407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	125,304.91		
10/14/2020	GL_BD_JRNL	BAR0454850	932		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	125,304.91		
11/24/2020	GL_JOURNAL	PAY0457158	478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108,201.72		
12/28/2020	GL_JOURNAL	PAY0458309	486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	108,891.15		
01/28/2021	GL_JOURNAL	PAY0459296	484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	109,304.77		
02/09/2021	GL_JOURNAL	SAL0459915	2238	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	12,613.12		
02/09/2021	GL_JOURNAL	SAL0459915	3457	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	12,613.12		
02/10/2021	GL_JOURNAL	SAL0460019	760	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-24,584.80		
02/19/2021	GL_BD_JRNL	0000460444	852		01/31/2021/Transfer of appropriations to align Bud				143,739.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	109,262.69		
03/30/2021	GL_JOURNAL	PAY0461897	481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	109,262.69		
04/15/2021	GL_JOURNAL	ENP0462623	244	PYE	04/15/2021/GL Encumbrance Process/119937 ;Salary f				0.00	0.00	327,788.11	0.00		
Number of Transactions 30									Totals	0.27	1,300,817.00	0.00	327,788.11	973,028.62

<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>
0218	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

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

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. 17
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	6143		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,605.91	
10/28/2020	GL_JOURNAL	PAY0455384	1682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,605.91	
11/24/2020	GL_JOURNAL	PAY0457158	1779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,605.91	
12/28/2020	GL_JOURNAL	PAY0458309	1830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,605.91	
01/28/2021	GL_JOURNAL	PAY0459296	1862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,605.91	
02/19/2021	GL_BD_JRNL	0000460444	853		01/31/2021/Transfer of appropriations to align Bud	-1,355.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,605.91	
03/30/2021	GL_JOURNAL	PAY0461897	2065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,605.91	
04/15/2021	GL_JOURNAL	ENP0462623	1433	PYE	04/15/2021/GL Encumbrance Process/155515 ;Salary f	0.00	0.00	4,817.74		0.00	
Number of Transactions 10						Totals	-0.11	16,059.00	0.00	4,817.74	11,241.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	3635					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	292	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		0.00		797.61
10/28/2020	GL_JOURNAL	PAY0455384	1975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00		3,456.31
11/09/2020	GL_JOURNAL	PAY0456097	318	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		0.00		531.74
11/24/2020	GL_JOURNAL	PAY0457158	2083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		0.00		1,595.22
12/08/2020	GL_JOURNAL	PAY0457726	284	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00		0.00		531.74
12/28/2020	GL_JOURNAL	PAY0458309	2135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		0.00		1,063.48
01/07/2021	GL_JOURNAL	PAY0458510	223	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00		0.00		531.74
01/28/2021	GL_JOURNAL	PAY0459296	2166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00		1,063.48
02/08/2021	GL_JOURNAL	PAY0459810	420	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00		0.00		531.74
02/19/2021	GL_BD_JRNL	0000460444	854		01/31/2021/Transfer of appropriations to align Bud	10,103.00	0.00	0.00		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	2378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00		1,078.43
04/15/2021	GL_JOURNAL	ENP0462623	1759	PYE	04/15/2021/GL Encumbrance Process/179151 ;Salary f	0.00	0.00	3,306.37		0.00		0.00
Number of Transactions 13						Totals	-4,384.86	10,103.00	0.00	3,306.37	11,181.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	6144						143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1661	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2285	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	855		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,708.11
04/15/2021	GL_JOURNAL	ENP0462623	2082	PYE	04/15/2021/GL Encumbrance Process/103430				0.00	0.00	35,124.32	0.00

Number of Transactions 12 Totals 0.26 144,010.00 0.00 35,124.32 108,885.42

Number of Transactions 65 Account Totals 1000s -4,384.44 1,470,989.00 0.00 371,036.54 1,104,336.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2150						5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	925.87
10/28/2020	GL_JOURNAL	PAY0455384	4242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	856		01/31/2021/Transfer of appropriations to align Bud				528.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	545.78
04/15/2021	GL_JOURNAL	ENP0462623	3738	PYE	04/15/2021/GL Encumbrance Process/101090				0.00	0.00	1,803.85	0.00

Number of Transactions 11 Totals 55.85 6,310.00 0.00 1,803.85 4,450.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0218	00010	00	2236	3140	0000 01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS		
07/02/2020	GL_BD_JRNL	0000449656	3636		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3629	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	234.32	
09/28/2020	GL_JOURNAL	PAY0454195	4240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,877.23	
10/05/2020	GL_JOURNAL	SAL0454437	4683	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-95.51	
10/28/2020	GL_JOURNAL	PAY0455384	4453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,491.86	
11/24/2020	GL_JOURNAL	PAY0457158	4417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,491.86	
12/28/2020	GL_JOURNAL	PAY0458309	4541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,515.19	
12/28/2020	GL_JOURNAL	SAL0458308	127	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	960.05	
12/30/2020	GL_JOURNAL	SAL0458342	73	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	2,023.68	
01/07/2021	GL_JOURNAL	PAY0458510	403	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	111.96	
01/28/2021	GL_JOURNAL	PAY0459296	4563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,044.51	
02/08/2021	GL_JOURNAL	PAY0459810	670	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	153.95	
02/10/2021	GL_JOURNAL	0000460002	561	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-760.80	
02/10/2021	GL_JOURNAL	0000460002	601	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-7.70	
02/10/2021	GL_JOURNAL	0000460002	591	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1,335.63	
02/10/2021	GL_JOURNAL	0000460002	581	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-77.33	
02/19/2021	GL_BD_JRNL	0000460444	857		01/31/2021/Transfer of appropriations to align Bud	16,087.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,264.07	
03/08/2021	GL_JOURNAL	PAY0461136	866	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	51.32	
03/30/2021	GL_JOURNAL	PAY0461897	4778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	896.66	
04/15/2021	GL_JOURNAL	ENP0462623	3923	PYE	04/15/2021/GL Encumbrance Process/111614 ;Salary f		0.00	0.00	4,475.59	
Number of Transactions 21						Totals	771.72	16,087.00	0.00	4,475.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								
07/02/2020	GL_BD_JRNL	ORG0449639	2139				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00
07/02/2020	GL_BD_JRNL	ORG0449639	2153				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00
08/03/2020	GL_JOURNAL	PAY0451987	580	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4276	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4887	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5092	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5059	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5226	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5247	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00

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

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. 20
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	2401	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
02/19/2021	GL_BD_JRNL	0000460444	858		01/31/2021/Transfer of appropriations to align Bud		-3,637.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,527.57		
03/30/2021	GL_JOURNAL	PAY0461897	5509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,527.57		
04/15/2021	GL_JOURNAL	ENP0462623	4546	PYE	04/15/2021/GL Encumbrance Process/103635 ;Salary f		0.00	0.00	23,167.71	0.00		
Number of Transactions 13							Totals	-585.39	78,535.00	0.00	23,167.71	55,952.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2141				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,441.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4611	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	261.21	
09/28/2020	GL_JOURNAL	PAY0454195	5222	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,450.28	
10/28/2020	GL_JOURNAL	PAY0455384	5425	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,450.28	
11/24/2020	GL_JOURNAL	PAY0457158	5395	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,450.28	
12/28/2020	GL_JOURNAL	PAY0458309	5567	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,249.47	
01/28/2021	GL_JOURNAL	PAY0459296	5590	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,450.28	
02/19/2021	GL_BD_JRNL	0000460444	859				01/31/2021/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5585	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,450.28	
03/30/2021	GL_JOURNAL	PAY0461897	5842	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,450.28	
04/15/2021	GL_JOURNAL	ENP0462623	4796	PYE			04/15/2021/GL Encumbrance Process/136708 ;Salary f	0.00	0.00	4,350.82	0.00	
Number of Transactions 11							Totals	-0.18	14,563.00	0.00	4,350.82	10,212.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2145				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,987.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2146				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,406.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2149				07/01/2020/Load 2020-21 Board-Approved Original Bu	856.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5078	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	63.27
09/28/2020	GL_JOURNAL	PAY0454195	5701	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	685.68
10/28/2020	GL_JOURNAL	PAY0455384	5910	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	685.68
11/17/2020	GL_JOURNAL	SAL0456779	4487	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-615.66
11/17/2020	GL_JOURNAL	SAL0456779	3381	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-633.19

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

Page No. 21
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_JOURNAL	SAL0456779	2529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-185.78	
01/28/2021	GL_JOURNAL	PAY0459296	6024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,016.99	
02/19/2021	GL_BD_JRNL	0000460444	860		01/31/2021/Transfer of appropriations to align Bud		-4,147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,016.99	
03/30/2021	GL_JOURNAL	PAY0461897	6315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,016.99	
04/15/2021	GL_JOURNAL	ENP0462623	5181	PYE	04/15/2021/GL Encumbrance Process/176920 ;Salary f		0.00	0.00	3,050.96	0.00	
Number of Transactions 14						Totals	0.07	6,102.00	0.00	3,050.96	3,050.97

Number of Transactions 70 Account Totals 2000s 242.07 121,597.00 0.00 36,848.93 84,506.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8552								
07/01/2020	GL_JOURNAL	PAY0451687	4165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		245,657.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	14,281.01	
08/27/2020	GL_JOURNAL	PAY0453104	6026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14,281.01	
09/28/2020	GL_JOURNAL	PAY0454195	6873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20,236.76	
10/14/2020	GL_BD_JRNL	BAR0454850	1063		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20,236.76	
11/24/2020	GL_JOURNAL	PAY0457158	7007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,474.59	
12/28/2020	GL_JOURNAL	PAY0458309	7223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,585.93	
01/28/2021	GL_JOURNAL	PAY0459296	7226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,652.73	
02/09/2021	GL_JOURNAL	SAL0459915	3587	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,037.02	
02/09/2021	GL_JOURNAL	SAL0459915	2361	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,037.02	
02/10/2021	GL_JOURNAL	SAL0460019	761	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,970.44	
02/19/2021	GL_BD_JRNL	0000460455	87		01/31/2021/Transfer of appropriations to align Bud		-6,826.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,645.93	
03/30/2021	GL_JOURNAL	PAY0461897	7714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,645.93	
04/15/2021	GL_JOURNAL	ENP0462623	5700	PYE	04/15/2021/GL Encumbrance Process/119937 ;STRS for		0.00	0.00	52,937.78	0.00	
Number of Transactions 16						Totals	-0.03	210,082.00	0.00	52,937.78	157,144.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 04/18/2021
 Run Time 20:09:16

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>						
0218	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8553						26,340.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4164	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	6025	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,890.86				
09/28/2020	GL_JOURNAL	PAY0454195	6871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,890.86				
10/28/2020	GL_JOURNAL	PAY0455384	7121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,458.12				
11/24/2020	GL_JOURNAL	PAY0457158	7004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,890.86				
12/28/2020	GL_JOURNAL	PAY0458309	7220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,890.86				
01/28/2021	GL_JOURNAL	PAY0459296	7222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,890.86				
02/19/2021	GL_BD_JRNL	0000460455	88		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,890.86				
04/15/2021	GL_JOURNAL	ENP0462623	5536	PYE	04/15/2021/GL Encumbrance Process/103430	;STRS for			0.00	0.00				

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8554						3,204.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	259.35				
11/24/2020	GL_JOURNAL	PAY0457158	7005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	259.35				
12/28/2020	GL_JOURNAL	PAY0458309	7221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	259.35				
01/28/2021	GL_JOURNAL	PAY0459296	7223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	259.35				
02/19/2021	GL_BD_JRNL	0000460455	89		01/31/2021/Transfer of appropriations to align Bud				-610.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	259.35				
04/15/2021	GL_JOURNAL	ENP0462623	5888	PYE	04/15/2021/GL Encumbrance Process/155515	;STRS for			0.00	0.00				

Number of Transactions 10									Totals	0.49	2,594.00	0.00	778.06	1,815.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3637						0.00	0.00
				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

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	
0218	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/14/2020	GL_JOURNAL	PAY0454821	1166	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	128.81	
10/28/2020	GL_JOURNAL	PAY0455384	7123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	558.20	
11/09/2020	GL_JOURNAL	PAY0456097	950	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	85.88	
11/24/2020	GL_JOURNAL	PAY0457158	7006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	257.63	
12/08/2020	GL_JOURNAL	PAY0457726	868	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	85.88	
12/28/2020	GL_JOURNAL	PAY0458309	7222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	171.75	
01/07/2021	GL_JOURNAL	PAY0458510	749	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	85.88	
01/28/2021	GL_JOURNAL	PAY0459296	7224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	171.75	
02/08/2021	GL_JOURNAL	PAY0459810	1154	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	85.88	
02/19/2021	GL_BD_JRNL	0000460455	90		01/31/2021/Transfer of appropriations to align Bud		1,632.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	174.17	
04/15/2021	GL_JOURNAL	ENP0462623	6074	PYE	04/15/2021/GL Encumbrance Process/179151 ;STRS for		0.00	0.00	533.98	
Number of Transactions 13						Totals	-707.81	1,632.00	0.00	1,805.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8555							
						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	91		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	112.98	
04/15/2021	GL_JOURNAL	ENP0462623	7841	PYE	04/15/2021/GL Encumbrance Process/101090 ;PERS_A f		0.00	0.00	373.40	
Number of Transactions 11						Totals	11.36	1,306.00	0.00	921.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8556		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	791.09		
09/28/2020	GL_JOURNAL	PAY0454195	9338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,558.21		
10/28/2020	GL_JOURNAL	PAY0455384	9631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,558.21		
11/24/2020	GL_JOURNAL	PAY0457158	9455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,558.21		
12/28/2020	GL_JOURNAL	PAY0458309	9714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,342.45		
01/28/2021	GL_JOURNAL	PAY0459296	9716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	750.41		
02/19/2021	GL_BD_JRNL	0000460455	92		01/31/2021/Transfer of appropriations to align Bud		-3,303.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,558.21		
03/30/2021	GL_JOURNAL	PAY0461897	10319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.01		
04/15/2021	GL_JOURNAL	ENP0462623	8173	PYE	04/15/2021/GL Encumbrance Process/103635 ;PERS_A f		0.00	0.00	4,795.72	0.00		
Number of Transactions 11							Totals	-928.52	15,350.00	0.00	4,795.72	11,482.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8557		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.07		
09/28/2020	GL_JOURNAL	PAY0454195	9341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	300.20		
10/28/2020	GL_JOURNAL	PAY0455384	9633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	300.21		
11/24/2020	GL_JOURNAL	PAY0457158	9457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	300.21		
12/28/2020	GL_JOURNAL	PAY0458309	9716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	258.64		
01/28/2021	GL_JOURNAL	PAY0459296	9718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	300.21		
02/19/2021	GL_BD_JRNL	0000460455	93		01/31/2021/Transfer of appropriations to align Bud		-263.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	300.21		
03/30/2021	GL_JOURNAL	PAY0461897	10321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	300.21		
04/15/2021	GL_JOURNAL	ENP0462623	7893	PYE	04/15/2021/GL Encumbrance Process/136708 ;PERS_A f		0.00	0.00	900.62	0.00		
Number of Transactions 11							Totals	0.42	3,015.00	0.00	900.62	2,113.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3638		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8251	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	48.50	
09/28/2020	GL_JOURNAL	PAY0454195	9342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	368.82	
10/28/2020	GL_JOURNAL	PAY0455384	9634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	308.81	
11/24/2020	GL_JOURNAL	PAY0457158	9458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	308.81	
12/28/2020	GL_JOURNAL	PAY0458309	9717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	308.81	
12/28/2020	GL_JOURNAL	SAL0458308	129	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	198.73	
12/30/2020	GL_JOURNAL	SAL0458342	75	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)		0.00	0.00	0.00	418.91	
01/28/2021	GL_JOURNAL	PAY0459296	9719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	205.59	
02/10/2021	GL_JOURNAL	0000460002	562	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-150.96	
02/10/2021	GL_JOURNAL	0000460002	582	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-16.01	
02/10/2021	GL_JOURNAL	0000460002	592	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-276.47	
02/19/2021	GL_BD_JRNL	0000460455	94		01/31/2021/Transfer	of appropriations to align Bud		3,268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	197.92	
03/30/2021	GL_JOURNAL	PAY0461897	10322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.60	
04/15/2021	GL_JOURNAL	ENP0462623	8028	PYE	04/15/2021/GL	Encumbrance Process/111614 ;PERS_A f		0.00	0.00	926.44	0.00	
Number of Transactions 16						Totals		234.50	3,268.00	0.00	926.44	2,107.06
07/02/2020	GL_BD_JRNL	ORG0449644	8558		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	95		01/31/2021/Transfer	of appropriations to align Bud		-2,327.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	8559		07/01/2020/Load	2020-21 Board-Approved Original Bu		19,359.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7153	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,282.20	
08/27/2020	GL_JOURNAL	PAY0453104	10566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,282.20	
09/28/2020	GL_JOURNAL	PAY0454195	11851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,814.49	
10/14/2020	GL_BD_JRNL	BAR0454850	1325		10/14/2020/Transfer	of appropriations for 5th Frid		-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,821.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	3301	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	11985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,566.41	
12/28/2020	GL_JOURNAL	PAY0458309	12259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,576.34	
01/28/2021	GL_JOURNAL	PAY0459296	12255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,585.98	
02/09/2021	GL_JOURNAL	SAL0459915	3710	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		183.00	
02/09/2021	GL_JOURNAL	SAL0459915	2478	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		182.99	
02/10/2021	GL_JOURNAL	SAL0460019	762	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-356.54	
02/19/2021	GL_BD_JRNL	0000460455	96		01/31/2021/Transfer of appropriations to align Bud	2,082.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,585.33	
03/30/2021	GL_JOURNAL	PAY0461897	13017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,585.36	
04/15/2021	GL_JOURNAL	ENP0462623	10313	PYE	04/15/2021/GL Encumbrance Process/119937 ;FMED for	0.00	0.00	4,752.93		0.00	
Number of Transactions 16						Totals	-2.54	18,860.00	0.00	4,752.93	14,109.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8560				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		221.60	
10/28/2020	GL_JOURNAL	PAY0455384	12179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		172.47	
11/24/2020	GL_JOURNAL	PAY0457158	11982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		170.66	
12/28/2020	GL_JOURNAL	PAY0458309	12255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		170.67	
01/28/2021	GL_JOURNAL	PAY0459296	12251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		170.67	
02/19/2021	GL_BD_JRNL	0000460455	97		01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		170.66	
03/30/2021	GL_JOURNAL	PAY0461897	13013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		170.67	
04/15/2021	GL_JOURNAL	ENP0462623	10149	PYE	04/15/2021/GL Encumbrance Process/103430 ;FMED for	0.00	0.00	509.30		0.00	
Number of Transactions 12						Totals	-2.24	2,094.00	0.00	509.30	1,586.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8561				07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:09:16

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>				
	0218	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	23.29
10/28/2020	GL_JOURNAL	PAY0455384	12180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	23.31
11/24/2020	GL_JOURNAL	PAY0457158	11983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	23.29
12/28/2020	GL_JOURNAL	PAY0458309	12256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	23.29
01/28/2021	GL_JOURNAL	PAY0459296	12252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	23.29
02/19/2021	GL_BD_JRNL	0000460455	98		01/31/2021/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	23.30
03/30/2021	GL_JOURNAL	PAY0461897	13014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	23.29
04/15/2021	GL_JOURNAL	ENP0462623	10500	PYE	04/15/2021/GL Encumbrance Process/155515	;FMED for				0.00	0.00	69.86	0.00
Number of Transactions 10									Totals	0.08	233.00	0.00	163.06

	<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>				
	0218	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3639		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1816	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	11.57
10/28/2020	GL_JOURNAL	PAY0455384	12181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	50.12
11/09/2020	GL_JOURNAL	PAY0456097	1428	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	7.71
11/24/2020	GL_JOURNAL	PAY0457158	11984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	23.13
12/08/2020	GL_JOURNAL	PAY0457726	1337	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	7.71
12/28/2020	GL_JOURNAL	PAY0458309	12257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	15.42
01/07/2021	GL_JOURNAL	PAY0458510	1099	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	7.71
01/28/2021	GL_JOURNAL	PAY0459296	12253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	15.42
02/08/2021	GL_JOURNAL	PAY0459810	1775	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	7.71
02/19/2021	GL_BD_JRNL	0000460455	99		01/31/2021/Transfer of appropriations to align Bud					147.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	15.64
04/15/2021	GL_JOURNAL	ENP0462623	10686	PYE	04/15/2021/GL Encumbrance Process/179151	;FMED for				0.00	0.00	47.94	0.00
Number of Transactions 13									Totals	-63.08	147.00	0.00	162.14

	<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>				
	0218	00010	00	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8562		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	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	
0218	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12798	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	100		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.75	
04/15/2021	GL_JOURNAL	ENP0462623	12427	PYE	04/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals	4.55	483.00	0.00	138.00	340.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8563					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1258	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	292.37	
09/28/2020	GL_JOURNAL	PAY0454195	14343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	570.18	
10/28/2020	GL_JOURNAL	PAY0455384	14738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	569.49	
11/24/2020	GL_JOURNAL	PAY0457158	14473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	569.48	
12/28/2020	GL_JOURNAL	PAY0458309	14807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	489.74	
01/28/2021	GL_JOURNAL	PAY0459296	14815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	568.20	
02/19/2021	GL_BD_JRNL	0000460455	101		01/31/2021/Transfer of appropriations to align Bud		-310.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	568.21	
03/30/2021	GL_JOURNAL	PAY0461897	15759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	569.18	
04/15/2021	GL_JOURNAL	ENP0462623	12765	PYE	04/15/2021/GL Encumbrance Process/103635 ;OASDI fo		0.00	0.00	1,772.33	0.00	0.00	
Number of Transactions 12						Totals	-29.93	5,976.00	0.00	1,772.33	4,233.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8564					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,105.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3302	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.98		
09/28/2020	GL_JOURNAL	PAY0454195	14347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	110.94		
10/28/2020	GL_JOURNAL	PAY0455384	14740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	110.95		
11/24/2020	GL_JOURNAL	PAY0457158	14475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	110.95		
12/28/2020	GL_JOURNAL	PAY0458309	14809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	95.59		
01/28/2021	GL_JOURNAL	PAY0459296	14817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	110.94		
02/19/2021	GL_BD_JRNL	0000460455	102		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	110.95		
03/30/2021	GL_JOURNAL	PAY0461897	15761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	110.95		
04/15/2021	GL_JOURNAL	ENP0462623	12484	PYE	04/15/2021/GL Encumbrance Process/136708 ;OASDI fo		0.00	0.00	332.84	0.00		
Number of Transactions 11							Totals	-0.09	1,114.00	0.00	332.84	781.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3640					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	17.93	
09/28/2020	GL_JOURNAL	PAY0454195	14348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	143.61	
10/05/2020	GL_JOURNAL	SAL0454437	5081	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-7.31	
10/28/2020	GL_JOURNAL	PAY0455384	14741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	114.12	
11/24/2020	GL_JOURNAL	PAY0457158	14476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	114.13	
12/28/2020	GL_JOURNAL	PAY0458309	14810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	115.92	
12/28/2020	GL_JOURNAL	SAL0458308	130	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	59.52	
12/28/2020	GL_JOURNAL	SAL0458308	128	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	13.92	
12/30/2020	GL_JOURNAL	SAL0458342	76	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	125.47	
12/30/2020	GL_JOURNAL	SAL0458342	74	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	0.00	29.34	
01/07/2021	GL_JOURNAL	PAY0458510	1382	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	8.56	
01/28/2021	GL_JOURNAL	PAY0459296	14818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	79.90	
02/08/2021	GL_JOURNAL	PAY0459810	2233	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	11.78	
02/10/2021	GL_JOURNAL	0000460002	563	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-58.20	
02/10/2021	GL_JOURNAL	0000460002	593	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-102.18	
02/10/2021	GL_JOURNAL	0000460002	583	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-5.92	
02/10/2021	GL_JOURNAL	0000460002	602	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.59	
02/19/2021	GL_BD_JRNL	0000460455	103		01/31/2021/Transfer of appropriations to align Bud		1,231.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	96.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2903	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3.92	
03/30/2021	GL_JOURNAL	PAY0461897	15762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.59	
04/15/2021	GL_JOURNAL	ENP0462623	12620	PYE	04/15/2021/GL Encumbrance Process/111614 ;OASDI fo			0.00	0.00	342.38	0.00	
Number of Transactions 23							Totals	59.42	1,231.00	0.00	342.38	829.20

<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>				
0218	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8565		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.84	
09/28/2020	GL_JOURNAL	PAY0454195	14352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	52.46	
10/28/2020	GL_JOURNAL	PAY0455384	14745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	52.46	
11/17/2020	GL_JOURNAL	SAL0456779	4488	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-47.10	
11/17/2020	GL_JOURNAL	SAL0456779	2530	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-14.22	
11/17/2020	GL_JOURNAL	SAL0456779	3382	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-48.44	
01/28/2021	GL_JOURNAL	PAY0459296	14824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	77.80	
02/19/2021	GL_BD_JRNL	0000460455	104		01/31/2021/Transfer of appropriations to align Bud			-317.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	77.81	
03/30/2021	GL_JOURNAL	PAY0461897	15768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	77.80	
04/15/2021	GL_JOURNAL	ENP0462623	12940	PYE	04/15/2021/GL Encumbrance Process/176920 ;OASDI fo			0.00	0.00	233.40	0.00	
Number of Transactions 12							Totals	0.19	467.00	0.00	233.40	233.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8566		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,440.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	508		10/14/2020/Transfer of appropriations for 5th Frid			-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	144.00
11/24/2020	GL_JOURNAL	PAY0457158	17001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.80
12/28/2020	GL_JOURNAL	PAY0458309	17373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	124.80
01/28/2021	GL_JOURNAL	PAY0459296	17368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	115.20
02/09/2021	GL_JOURNAL	SAL0459915	2594	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	3829	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	19.20
02/10/2021	GL_JOURNAL	SAL0460019	763	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	1264		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	115.20
03/30/2021	GL_JOURNAL	PAY0461897	18366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	115.20
04/15/2021	GL_JOURNAL	ENP0462623	14982	PYE	04/15/2021/GL Encumbrance Process/119937 ;VISION f			0.00	0.00	345.60	0.00

Number of Transactions 14						Totals	0.20	1,229.00	0.00	345.60	883.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8567		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	14818	PYE	04/15/2021/GL Encumbrance Process/103430 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8568		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	17000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	15168	PYE	04/15/2021/GL Encumbrance Process/155515 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3641		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15347	PYE	04/15/2021/GL Encumbrance Process/179151 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8569		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	19203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	19039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16930	PYE	04/15/2021/GL Encumbrance Process/101090 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8570		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	19032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17246	PYE	04/15/2021/GL	Encumbrance Process/103635	;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	70.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.00	
10/28/2020	GL_JOURNAL	PAY0455384	19199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.00	
11/24/2020	GL_JOURNAL	PAY0457158	19034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.00	
12/28/2020	GL_JOURNAL	PAY0458309	19414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.00	
01/28/2021	GL_JOURNAL	PAY0459296	19412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.00	
02/25/2021	GL_JOURNAL	PAY0460755	19465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.00	
03/30/2021	GL_JOURNAL	PAY0461897	20403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.00	
04/15/2021	GL_JOURNAL	ENP0462623	16971	PYE	04/15/2021/GL	Encumbrance Process/136708	;VISION f	0.00	0.00	21.00	0.00	
Number of Transactions 9							Totals	0.00	70.00	0.00	21.00	49.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	3642		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.55
10/28/2020	GL_JOURNAL	PAY0455384	19200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.55
11/24/2020	GL_JOURNAL	PAY0457158	19035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.55
12/28/2020	GL_JOURNAL	PAY0458309	19415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.55
01/28/2021	GL_JOURNAL	PAY0459296	19413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.55
02/10/2021	GL_JOURNAL	0000460002	594	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-5.07
02/10/2021	GL_JOURNAL	0000460002	564	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2.26
02/19/2021	GL_BD_JRNL	0000460457	1265		01/31/2021/Transfer	of appropriations to align	Bud	48.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.55	
03/30/2021	GL_JOURNAL	PAY0461897	20404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.55	
04/15/2021	GL_JOURNAL	ENP0462623	17102	PYE	04/15/2021/GL	Encumbrance Process/111614	;VISION f	0.00	0.00	16.66	0.00	
Number of Transactions 12							Totals	-0.18	48.00	0.00	16.66	31.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8572		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,930.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,312.85	
10/14/2020	GL_BD_JRNL	BAR0454850	639		10/14/2020/Transfer	of appropriations for	5th Frid	-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,312.85	
11/24/2020	GL_JOURNAL	PAY0457158	21329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,130.45	
12/28/2020	GL_JOURNAL	PAY0458309	21718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,130.45	
01/28/2021	GL_JOURNAL	PAY0459296	21694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,094.40	
02/09/2021	GL_JOURNAL	SAL0459915	2707	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	3943	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	182.40	
02/10/2021	GL_JOURNAL	SAL0460019	764	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	1266		01/31/2021/Transfer	of appropriations to	align Bud	-185.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,094.40	
03/30/2021	GL_JOURNAL	PAY0461897	22670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,094.40	
04/15/2021	GL_JOURNAL	ENP0462623	19289	PYE	04/15/2021/GL	Encumbrance Process/119937	;DENTAL f	0.00	0.00	3,024.00	0.00	
Number of Transactions 14							Totals	-172.80	11,021.00	0.00	3,024.00	8,169.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8573		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	1267										
				01/31/2021/Transfer of appropriations to align Bud									
									-228.00				
02/25/2021	GL_JOURNAL	PAY0460755	21728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
									0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19125	PYE	04/15/2021/GL Encumbrance Process/103430	;DENTAL f			0.00				
									0.00				
									0.00				
									252.00				
									0.00				
Number of Transactions 10							Totals		82.96	634.00	0.00	252.00	299.04
0218	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	8574		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00				
									0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
									0.00				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
									0.00				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
									0.00				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
									0.00				
									0.00				
02/19/2021	GL_BD_JRNL	0000460457	1268		01/31/2021/Transfer of appropriations to align Bud				3.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
									0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19475	PYE	04/15/2021/GL Encumbrance Process/155515	;DENTAL f			0.00				
									0.00				
									50.40				
									0.00				
Number of Transactions 10							Totals		-3.08	175.00	0.00	50.40	127.68
0218	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3643		07/01/2020/Open zero dollar strings/				0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19654	PYE	04/15/2021/GL Encumbrance Process/179151	;DENTAL f			0.00				
									0.00				
									50.40				
									0.00				
Number of Transactions 2							Totals		-50.40	0.00	0.00	50.40	0.00
0218	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3451	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8575		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	23395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	23366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	23762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	23741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	1269		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	24710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	21236	PYE	04/15/2021/GL Encumbrance Process/101090 ;DENTAL f		0.00	0.00	50.40	0.00		
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8576		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	23389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	23359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92		
02/19/2021	GL_BD_JRNL	0000460457	1270		01/31/2021/Transfer of appropriations to align Bud		-214.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	24703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92		
04/15/2021	GL_JOURNAL	ENP0462623	21552	PYE	04/15/2021/GL Encumbrance Process/103635 ;DENTAL f		0.00	0.00	504.00	0.00		
Number of Transactions 10							Totals	68.56	1,510.00	0.00	504.00	937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3451	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8577		07/01/2020/Load 2020-21 Board-Approved Original Bu		629.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	66.50
10/28/2020	GL_JOURNAL	PAY0455384	23391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	66.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
11/24/2020	GL_JOURNAL	PAY0457158	23361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	66.50	
12/28/2020	GL_JOURNAL	PAY0458309	23757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	66.50	
01/28/2021	GL_JOURNAL	PAY0459296	23736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	66.50	
02/19/2021	GL_BD_JRNL	0000460457	1271		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	66.50	
03/30/2021	GL_JOURNAL	PAY0461897	24705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	66.50	
04/15/2021	GL_JOURNAL	ENP0462623	21277	PYE	04/15/2021/GL Encumbrance Process/136708	;DENTAL f		0.00	0.00	183.76	0.00	

Number of Transactions 10							Totals	-10.26	639.00	0.00	183.76	465.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	0000449656	3644		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.92	
10/28/2020	GL_JOURNAL	PAY0455384	23392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.92	
11/24/2020	GL_JOURNAL	PAY0457158	23362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.92	
12/28/2020	GL_JOURNAL	PAY0458309	23758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.92	
01/28/2021	GL_JOURNAL	PAY0459296	23737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.92	
02/10/2021	GL_JOURNAL	0000460002	595	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-48.15	
02/10/2021	GL_JOURNAL	0000460002	565	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-8.50	
02/19/2021	GL_BD_JRNL	0000460457	1272		01/31/2021/Transfer of appropriations to align Bud			401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.92	
03/30/2021	GL_JOURNAL	PAY0461897	24706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.92	
04/15/2021	GL_JOURNAL	ENP0462623	21408	PYE	04/15/2021/GL Encumbrance Process/111614	;DENTAL f		0.00	0.00	145.81	0.00	

Number of Transactions 12							Totals	11.40	401.00	0.00	145.81	243.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8578		07/01/2020/Load 2020-21 Board-Approved Original Bu		264,210.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27,873.60
10/14/2020	GL_BD_JRNL	BAR0454850	770		10/14/2020/Transfer of appropriations for 5th Frid		-35,228.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27,211.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	3461	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22,801.20		
12/28/2020	GL_JOURNAL	PAY0458309	26054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22,801.20		
01/28/2021	GL_JOURNAL	PAY0459296	26011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	22,096.80		
02/09/2021	GL_JOURNAL	SAL0459915	4056	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	4,410.00		
02/09/2021	GL_JOURNAL	SAL0459915	2819	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	4,410.00		
02/10/2021	GL_JOURNAL	SAL0460019	765	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,033.60		
02/19/2021	GL_BD_JRNL	0000460461	649		01/31/2021/Transfer of appropriations to align Bud	4,768.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21,442.80		
03/30/2021	GL_JOURNAL	PAY0461897	26966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21,442.80		
04/15/2021	GL_JOURNAL	ENP0462623	23592	PYE	04/15/2021/GL Encumbrance Process/119937 ;MEDICA f	0.00	0.00	63,108.00	0.00		
Number of Transactions 14						Totals	-814.00	233,750.00	0.00	63,108.00	171,456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8579				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	26052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	26009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	650		01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	23428	PYE	04/15/2021/GL Encumbrance Process/103430 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8580				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	25604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	421.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	26053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	26010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	651		01/31/2021/Transfer of appropriations to align Bud			367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/15/2021	GL_JOURNAL	ENP0462623	23778	PYE	04/15/2021/GL Encumbrance Process/155515	;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 10						Totals		-198.76	3,890.00	0.00	1,051.80	3,036.96
<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>				
0218	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3645		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	23957	PYE	04/15/2021/GL Encumbrance Process/179151	;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 2						Totals		-1,051.80	0.00	0.00	1,051.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	8581		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	27570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	27671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	28083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	28046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	652		01/31/2021/Transfer of appropriations to align Bud			367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/15/2021	GL_JOURNAL	ENP0462623	25525	PYE	04/15/2021/GL Encumbrance Process/101090	;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 10						Totals		-198.76	3,890.00	0.00	1,051.80	3,036.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3471	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8582		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,516.80		
10/28/2020	GL_JOURNAL	PAY0455384	27564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,516.80		
11/24/2020	GL_JOURNAL	PAY0457158	27664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,516.80		
12/28/2020	GL_JOURNAL	PAY0458309	28076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,516.80		
01/28/2021	GL_JOURNAL	PAY0459296	28039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,612.80		
02/19/2021	GL_BD_JRNL	0000460461	653		01/31/2021/Transfer of appropriations to align Bud		-10,018.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,612.80		
03/30/2021	GL_JOURNAL	PAY0461897	28988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,612.80		
04/15/2021	GL_JOURNAL	ENP0462623	25840	PYE	04/15/2021/GL Encumbrance Process/103635 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	3,786.40	25,210.00	0.00	10,518.00	10,905.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3471	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8583		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,844.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	553.03		
10/28/2020	GL_JOURNAL	PAY0455384	27566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	553.03		
11/24/2020	GL_JOURNAL	PAY0457158	27666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	553.03		
12/28/2020	GL_JOURNAL	PAY0458309	28078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	553.03		
01/28/2021	GL_JOURNAL	PAY0459296	28041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	588.03		
02/19/2021	GL_BD_JRNL	0000460461	654		01/31/2021/Transfer of appropriations to align Bud		-3,652.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	588.03		
03/30/2021	GL_JOURNAL	PAY0461897	28990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	588.03		
04/15/2021	GL_JOURNAL	ENP0462623	25566	PYE	04/15/2021/GL Encumbrance Process/136708 ;MEDICA f		0.00	0.00	3,834.86	0.00		
Number of Transactions 10							Totals	1,380.93	9,192.00	0.00	3,834.86	3,976.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3646		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	467.61
10/28/2020	GL_JOURNAL	PAY0455384	27567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	467.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	27667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	467.61	
12/28/2020	GL_JOURNAL	PAY0458309	28079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	467.61	
01/28/2021	GL_JOURNAL	PAY0459296	28042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	485.78	
02/10/2021	GL_JOURNAL	0000460002	596	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-438.45	
02/10/2021	GL_JOURNAL	0000460002	566	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-178.79	
02/19/2021	GL_BD_JRNL	0000460461	655		01/31/2021/Transfer of appropriations to align Bud			6,810.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	485.78	
03/30/2021	GL_JOURNAL	PAY0461897	28991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	485.78	
04/15/2021	GL_JOURNAL	ENP0462623	25696	PYE	04/15/2021/GL Encumbrance Process/111614 ;MEDICA f			0.00	0.00	3,042.86	0.00	
Number of Transactions 12							Totals	1,056.60	6,810.00	0.00	3,042.86	2,710.54

<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>				
0218	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8584		07/01/2020/Load 2020-21 Board-Approved Original Bu			668.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	44.24	
08/27/2020	GL_JOURNAL	PAY0453104	15205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	44.21	
09/28/2020	GL_JOURNAL	PAY0454195	29300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	62.64	
10/14/2020	GL_BD_JRNL	BAR0454850	246		10/14/2020/Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	62.67	
11/24/2020	GL_JOURNAL	PAY0457158	30098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.11	
12/28/2020	GL_JOURNAL	PAY0458309	30523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.43	
01/28/2021	GL_JOURNAL	PAY0459296	30482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.64	
02/09/2021	GL_JOURNAL	SAL0459915	2931	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6.30	
02/09/2021	GL_JOURNAL	SAL0459915	1351	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6.31	
02/10/2021	GL_JOURNAL	SAL0460019	766	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-12.30	
02/19/2021	GL_BD_JRNL	0000460463	3316		01/31/2021/Transfer of appropriations to align Bud			71.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.62	
03/30/2021	GL_JOURNAL	PAY0461897	31547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.62	
04/15/2021	GL_JOURNAL	ENP0462623	27891	PYE	04/15/2021/GL Encumbrance Process/119937 ;UNEMP fo			0.00	0.00	163.92	0.00	
Number of Transactions 16							Totals	-0.41	650.00	0.00	163.92	486.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	00010	00	3501	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8585		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10154	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15204	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27727	PYE	04/15/2021/GL Encumbrance Process/103430 ;UNEMP fo		0.00	0.00	17.56			
Number of Transactions 11							Totals	0.00	72.00	0.00	17.56	54.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8586		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3317		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28079	PYE	04/15/2021/GL Encumbrance Process/155515 ;UNEMP fo		0.00	0.00	2.41			
Number of Transactions 10							Totals	-0.01	8.00	0.00	2.41	5.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	3647		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2786	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:09:16

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						
0218	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.73	
11/09/2020	GL_JOURNAL	PAY0456097	2210	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		0.26	
11/24/2020	GL_JOURNAL	PAY0457158	30097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.80	
12/08/2020	GL_JOURNAL	PAY0457726	2077	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		0.27	
12/28/2020	GL_JOURNAL	PAY0458309	30521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.53	
01/07/2021	GL_JOURNAL	PAY0458510	1741	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00		0.26	
01/28/2021	GL_JOURNAL	PAY0459296	30480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.53	
02/08/2021	GL_JOURNAL	PAY0459810	2721	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		0.27	
02/19/2021	GL_BD_JRNL	0000460463	3318		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.54	
04/15/2021	GL_JOURNAL	ENP0462623	28266	PYE	04/15/2021/GL Encumbrance Process/179151	;UNEMP fo			0.00	0.00	1.65		0.00	
Number of Transactions 13									Totals	-2.24	5.00	0.00	1.65	5.59
07/02/2020	GL_BD_JRNL	ORG0449644	8587		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.46	
10/28/2020	GL_JOURNAL	PAY0455384	32559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.30	
12/28/2020	GL_JOURNAL	PAY0458309	33082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.26	
01/28/2021	GL_JOURNAL	PAY0459296	33049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.30	
02/25/2021	GL_JOURNAL	PAY0460755	33072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.27	
04/15/2021	GL_JOURNAL	ENP0462623	30009	PYE	04/15/2021/GL Encumbrance Process/101090	;UNEMP fo			0.00	0.00	0.90		0.00	
Number of Transactions 10									Totals	-0.12	3.00	0.00	0.90	2.22
07/02/2020	GL_BD_JRNL	ORG0449644	8588		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2162	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_JOURNAL	PAY0453104	17422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3319		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30347	PYE	04/15/2021/GL Encumbrance Process/103635 ;UNEMP fo		0.00	0.00	11.59	
Number of Transactions 12						Totals	-0.57	39.00	0.00	11.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3502	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8589							
08/27/2020	GL_JOURNAL	PAY0453104	17425	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		7.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30066	PYE	04/15/2021/GL Encumbrance Process/136708 ;UNEMP fo		0.00	0.00	2.18	
Number of Transactions 10						Totals	-0.29	7.00	0.00	2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3648						
08/27/2020	GL_JOURNAL	PAY0453104	17426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_JOURNAL	SAL0454437	5279	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.05	
10/28/2020	GL_JOURNAL	PAY0455384	32554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	32590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	33076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	SAL0458308	131	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.48	
12/30/2020	GL_JOURNAL	SAL0458342	77	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	1.02	
01/07/2021	GL_JOURNAL	PAY0458510	2024	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	33042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.53	
02/08/2021	GL_JOURNAL	PAY0459810	3179	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.08	
02/10/2021	GL_JOURNAL	0000460002	597	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.67	
02/10/2021	GL_JOURNAL	0000460002	603	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	584	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.04	
02/10/2021	GL_JOURNAL	0000460002	567	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.38	
02/19/2021	GL_BD_JRNL	0000460463	3320		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.63	
03/08/2021	GL_JOURNAL	PAY0461136	4100	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.45	
04/15/2021	GL_JOURNAL	ENP0462623	30202	PYE	04/15/2021/GL Encumbrance Process/111614 ;UNEMP fo		0.00	0.00	2.24	0.00	
Number of Transactions 21						Totals	0.32	8.00	0.00	2.24	5.44
<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>			
0218	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	32558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.34	
11/17/2020	GL_JOURNAL	SAL0456779	3383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.31	
11/17/2020	GL_JOURNAL	SAL0456779	4489	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.31	
11/17/2020	GL_JOURNAL	SAL0456779	2531	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.10	
01/28/2021	GL_JOURNAL	PAY0459296	33048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460463	3321		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	34296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	ENP0462623	30522	PYE	04/15/2021/GL Encumbrance Process/176920 ;UNEMP fo		0.00	0.00	1.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 12 Totals -0.05 3.00 0.00 1.53 1.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	2					07/01/2020/Load 2020-21 Board-Approved Original Bu	31,909.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5086	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,113.41
09/10/2020	GL_JOURNAL	PWC0453518	597	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,113.41
10/14/2020	GL_JOURNAL	PWC0454849	10988	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2,994.79
10/14/2020	GL_BD_JRNL	BAR0454850	377					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	957	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,994.79
12/08/2020	GL_JOURNAL	PWC0457747	3534	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2,586.02
01/07/2021	GL_JOURNAL	PWC0458525	2226	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,602.50
02/09/2021	GL_JOURNAL	PWC0459847	8943	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2,612.38
02/09/2021	GL_JOURNAL	SAL0459915	2115	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	301.45
02/09/2021	GL_JOURNAL	SAL0459915	3326	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	301.45
02/10/2021	GL_JOURNAL	SAL0460019	767	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-587.56
02/19/2021	GL_BD_JRNL	0000460463	3322					01/31/2021/Transfer of appropriations to align Bud	3,435.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1596	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2,611.38
04/08/2021	GL_JOURNAL	PWC0462277	1677	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2,611.38
04/15/2021	GL_JOURNAL	ENP0462623	32580	PYE				04/15/2021/GL Encumbrance Process/119937 ;WKRCMP f	0.00	0.00	7,834.13	0.00

Number of Transactions 16 Totals 0.47 31,090.00 0.00 7,834.13 23,255.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	3					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5087	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	598	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10989	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	958	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3535	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	2227	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	279.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PWC0459847	8944	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3323		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1597	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1678	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32416	PYE	04/15/2021/GL Encumbrance Process/103430 ;WKRCMP f	0.00	0.00	839.47	0.00	
Number of Transactions 12						Totals	0.20	3,442.00	0.00	2,602.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	4				07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10990	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	38.38
11/09/2020	GL_JOURNAL	PWC0456114	959	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	38.38
12/08/2020	GL_JOURNAL	PWC0457747	3536	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	38.38
01/07/2021	GL_JOURNAL	PWC0458525	2228	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	38.38
02/09/2021	GL_JOURNAL	PWC0459847	8945	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	38.38
02/19/2021	GL_BD_JRNL	0000460463	3324				01/31/2021/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1598	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	38.38
04/08/2021	GL_JOURNAL	PWC0462277	1679	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	38.38
04/15/2021	GL_JOURNAL	ENP0462623	32768	PYE			04/15/2021/GL Encumbrance Process/155515 ;WKRCMP f	0.00	0.00	115.14	0.00
Number of Transactions 10						Totals	0.20	384.00	0.00	115.14	268.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3649				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10991	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	19.06
11/09/2020	GL_JOURNAL	PWC0456114	960	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	12.71
11/09/2020	GL_JOURNAL	PWC0456114	961	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	82.61
12/08/2020	GL_JOURNAL	PWC0457747	3537	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	12.71
12/08/2020	GL_JOURNAL	PWC0457747	3538	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	38.13
01/07/2021	GL_JOURNAL	PWC0458525	2229	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.71
01/07/2021	GL_JOURNAL	PWC0458525	2230	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	25.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8946	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.71		
02/09/2021	GL_JOURNAL	PWC0459847	8947	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.42		
02/19/2021	GL_BD_JRNL	0000460463	3325		01/31/2021/Transfer of appropriations to align Bud		241.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1680	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.77		
04/15/2021	GL_JOURNAL	ENP0462623	32955	PYE	04/15/2021/GL Encumbrance Process/179151 ;WKRCMP f		0.00	0.00	79.02	0.00		
Number of Transactions 13							Totals	-105.27	241.00	0.00	79.02	267.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	7060	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.13		
11/09/2020	GL_JOURNAL	PWC0456114	1930	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	6803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	5376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	14617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	3326		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5956	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	5410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.04		
04/15/2021	GL_JOURNAL	ENP0462623	34698	PYE	04/15/2021/GL Encumbrance Process/101090 ;WKRCMP f		0.00	0.00	43.11	0.00		
Number of Transactions 11							Totals	1.53	151.00	0.00	43.11	106.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	6		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7092	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.48
09/10/2020	GL_JOURNAL	PWC0453518	2464	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	91.34
10/14/2020	GL_JOURNAL	PWC0454849	7061	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	179.91
11/09/2020	GL_JOURNAL	PWC0456114	1931	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	179.91
12/08/2020	GL_JOURNAL	PWC0457747	6804	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	179.91
01/07/2021	GL_JOURNAL	PWC0458525	5377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	155.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	179.91	
02/19/2021	GL_BD_JRNL	0000460463	3327		01/31/2021/Transfer of appropriations to align Bud		-87.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5957	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	179.91	
04/08/2021	GL_JOURNAL	PWC0462277	5411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	179.91	
04/15/2021	GL_JOURNAL	ENP0462623	35036	PYE	04/15/2021/GL Encumbrance Process/103635 ;WKRCMP f		0.00	0.00	553.71	0.00	
Number of Transactions 12						Totals	-13.99	1,877.00	0.00	553.71	1,337.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	7						345.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2465	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	6.24	
10/14/2020	GL_JOURNAL	PWC0454849	7062	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	34.66	
11/09/2020	GL_JOURNAL	PWC0456114	1932	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	34.66	
12/08/2020	GL_JOURNAL	PWC0457747	6805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	34.66	
01/07/2021	GL_JOURNAL	PWC0458525	5378	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	29.86	
02/09/2021	GL_JOURNAL	PWC0459847	14619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	34.66	
02/19/2021	GL_BD_JRNL	0000460463	3328		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5958	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	34.66	
04/08/2021	GL_JOURNAL	PWC0462277	5412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	34.66	
04/15/2021	GL_JOURNAL	ENP0462623	34755	PYE	04/15/2021/GL Encumbrance Process/136708 ;WKRCMP f		0.00	0.00	103.98	0.00	0.00	
Number of Transactions 11						Totals	-0.04	348.00	0.00	103.98	244.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3650						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.60	
10/05/2020	GL_JOURNAL	SAL0454437	5477	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-2.28	
10/14/2020	GL_JOURNAL	PWC0454849	7063	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	44.87	
11/09/2020	GL_JOURNAL	PWC0456114	1933	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	35.66	
12/08/2020	GL_JOURNAL	PWC0457747	6806	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	35.66	
12/28/2020	GL_JOURNAL	SAL0458308	132	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	22.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/30/2020	GL_JOURNAL	SAL0458342	78	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	48.37	
01/07/2021	GL_JOURNAL	PWC0458525	5379	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PWC0458525	5380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.21	
02/09/2021	GL_JOURNAL	PWC0459847	14620	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.68	
02/09/2021	GL_JOURNAL	PWC0459847	14621	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.96	
02/10/2021	GL_JOURNAL	0000460002	568	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-18.18	
02/10/2021	GL_JOURNAL	0000460002	585	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.85	
02/10/2021	GL_JOURNAL	0000460002	598	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-31.92	
02/10/2021	GL_JOURNAL	0000460002	604	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.18	
02/19/2021	GL_BD_JRNL	0000460463	3329		01/31/2021/Transfer of appropriations to align Bud		385.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5959	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.23	
03/08/2021	GL_JOURNAL	PWC0461158	5960	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.21	
04/08/2021	GL_JOURNAL	PWC0462277	5413	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.43	
04/15/2021	GL_JOURNAL	ENP0462623	34891	PYE	04/15/2021/GL Encumbrance Process/111614 ;WKRCMP f		0.00	0.00	106.97	0.00	
Number of Transactions 21						Totals	18.93	385.00	0.00	106.97	259.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	8				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2467	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PWC0454849	7064	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	16.39
11/09/2020	GL_JOURNAL	PWC0456114	1934	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	16.39
11/17/2020	GL_JOURNAL	SAL0456779	2532	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-2.12
11/17/2020	GL_JOURNAL	SAL0456779	4490	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-7.03
11/17/2020	GL_JOURNAL	SAL0456779	3384	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-7.23
02/09/2021	GL_JOURNAL	PWC0459847	14622	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	24.31
02/19/2021	GL_BD_JRNL	0000460463	3330		01/31/2021/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5961	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	24.31
04/08/2021	GL_JOURNAL	PWC0462277	5414	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	24.31
04/15/2021	GL_JOURNAL	ENP0462623	35211	PYE	04/15/2021/GL Encumbrance Process/176920 ;WKRCMP f		0.00	0.00	72.92	0.00	0.00
Number of Transactions 12						Totals	0.24	164.00	0.00	72.92	90.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449646	9		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,407.00		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2532	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	358.13
08/11/2020	GL_JOURNAL	RPM0452476	7164	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	0.00	-358.13
08/11/2020	GL_JOURNAL	PRM0452481	772	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	358.13
09/10/2020	GL_JOURNAL	PRM0453517	832	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	358.13
10/14/2020	GL_JOURNAL	PRM0454848	978	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	507.48
10/14/2020	GL_BD_JRNL	BAR0454850	1194		10/14/2020/Transfer of appropriations for 5th Frid				-721.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1436	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	507.48
12/08/2020	GL_JOURNAL	PRM0457744	618	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00	438.22
01/07/2021	GL_JOURNAL	PRM0458524	8432	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.00	441.01
02/09/2021	GL_JOURNAL	PRM0459845	1080	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00	442.68
02/09/2021	GL_JOURNAL	SAL0459915	378	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.00	51.08
02/09/2021	GL_JOURNAL	SAL0459915	3216	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.00	51.08
02/10/2021	GL_JOURNAL	SAL0460019	768	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	0.00	-99.56
02/19/2021	GL_BD_JRNL	0000460464	984		01/31/2021/Transfer of appropriations to align Bud				582.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9193	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.00	442.51
04/08/2021	GL_JOURNAL	PRM0462276	1061	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00	442.51
04/15/2021	GL_JOURNAL	ENP0462623	37269	PYE	04/15/2021/GL Encumbrance Process/119937 ;RM01 for				0.00		0.00	1,327.55	0.00	0.00
Number of Transactions 18									Totals	-0.30	5,268.00	0.00	1,327.55	3,940.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449646	10		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	7165	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	833	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	979	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1437	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	619	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8433	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	1081	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	985		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9194	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:09:16

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							
0218	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
04/08/2021	GL_JOURNAL	PRM0462276	1062	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37105	PYE	04/15/2021/GL Encumbrance Process/103430 ;RMC7 for					0.00		0.00	297.50	0.00	
Number of Transactions 14										Totals	0.22	1,220.00	0.00	297.50	922.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	11		07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	980	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	6.50	
11/09/2020	GL_JOURNAL	PRM0456110	1438	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	6.50	
12/08/2020	GL_JOURNAL	PRM0457744	620	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	6.50	
01/07/2021	GL_JOURNAL	PRM0458524	8434	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	6.50	
02/09/2021	GL_JOURNAL	PRM0459845	1082	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	6.50	
02/19/2021	GL_BD_JRNL	0000460464	986		01/31/2021/Transfer of appropriations to align Bud					-6.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9195	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	6.50	
04/08/2021	GL_JOURNAL	PRM0462276	1063	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	6.50	
04/15/2021	GL_JOURNAL	ENP0462623	37457	PYE	04/15/2021/GL Encumbrance Process/155515 ;RM01 for					0.00		0.00	19.51	0.00	
Number of Transactions 10										Totals	-0.01	65.00	0.00	19.51	45.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	0000449656	3651		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	981	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	3.23	
11/09/2020	GL_JOURNAL	PRM0456110	1439	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	14.00	
11/09/2020	GL_JOURNAL	PRM0456110	1440	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	2.15	
12/08/2020	GL_JOURNAL	PRM0457744	621	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	6.46	
12/08/2020	GL_JOURNAL	PRM0457744	622	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	2.15	
01/07/2021	GL_JOURNAL	PRM0458524	8435	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	2.15	
01/07/2021	GL_JOURNAL	PRM0458524	8436	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	4.31	
02/09/2021	GL_JOURNAL	PRM0459845	1083	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	2.15	
02/09/2021	GL_JOURNAL	PRM0459845	1084	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460464	987		01/31/2021/Transfer of appropriations to align Bud					41.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3701	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	1064	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.37	
04/15/2021	GL_JOURNAL	ENP0462623	37644	PYE	04/15/2021/GL Encumbrance Process/179151 ;RM01 for		0.00	0.00	13.39	0.00	
Number of Transactions 13						Totals	-17.67	41.00	0.00	13.39	45.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	12				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3006	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	4280	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PRM0456110	3830	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	4982	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	10042	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3683	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	988		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	910	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	3567	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.75
04/15/2021	GL_JOURNAL	ENP0462623	39386	PYE	04/15/2021/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00	0.00	5.79	0.00
Number of Transactions 11						Totals	-0.07	20.00	0.00	5.79	14.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	13				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7153	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452476	5625	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-2.19
08/11/2020	GL_JOURNAL	PRM0452481	5601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.19
09/10/2020	GL_JOURNAL	PRM0453517	3007	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.39
10/14/2020	GL_JOURNAL	PRM0454848	4281	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	34.25
11/09/2020	GL_JOURNAL	PRM0456110	3831	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.25
12/08/2020	GL_JOURNAL	PRM0457744	4983	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	34.25
01/07/2021	GL_JOURNAL	PRM0458524	10043	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	29.51
02/09/2021	GL_JOURNAL	PRM0459845	3684	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	34.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3702	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/19/2021	GL_BD_JRNL	0000460464	989		01/31/2021/Transfer of appropriations to align Bud		-17.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	911	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	34.25	
04/08/2021	GL_JOURNAL	PRM0462276	3568	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	34.25	
04/15/2021	GL_JOURNAL	ENP0462623	39718	PYE	04/15/2021/GL Encumbrance Process/103635 ;RM03 for		0.00	0.00	105.41	
Number of Transactions 14						Totals	-3.00	357.00	0.00	254.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3702	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	14		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3008	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.84	
10/14/2020	GL_JOURNAL	PRM0454848	4282	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.66	
11/09/2020	GL_JOURNAL	PRM0456110	3832	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.66	
12/08/2020	GL_JOURNAL	PRM0457744	4984	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.66	
01/07/2021	GL_JOURNAL	PRM0458524	10044	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.01	
02/09/2021	GL_JOURNAL	PRM0459845	3685	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	990		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	912	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.66	
04/08/2021	GL_JOURNAL	PRM0462276	3569	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.66	
04/15/2021	GL_JOURNAL	ENP0462623	39437	PYE	04/15/2021/GL Encumbrance Process/136708 ;RM05 for		0.00	0.00	13.97	
Number of Transactions 11						Totals	0.22	47.00	0.00	32.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	3652		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3009	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.75
10/05/2020	GL_JOURNAL	SAL0454437	4881	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.31
10/14/2020	GL_JOURNAL	PRM0454848	4283	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.03
11/09/2020	GL_JOURNAL	PRM0456110	3833	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.79
12/08/2020	GL_JOURNAL	PRM0457744	4985	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.79
12/28/2020	GL_JOURNAL	SAL0458308	133	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	3.08
12/30/2020	GL_JOURNAL	SAL0458342	79	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	6.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	10045	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.36		
01/07/2021	GL_JOURNAL	PRM0458524	10046	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.86		
02/09/2021	GL_JOURNAL	PRM0459845	3686	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.49		
02/09/2021	GL_JOURNAL	PRM0459845	3687	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.35		
02/10/2021	GL_JOURNAL	0000460002	599	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-6.08		
02/10/2021	GL_JOURNAL	0000460002	569	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.46		
02/19/2021	GL_BD_JRNL	0000460464	991		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	914	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.06		
03/08/2021	GL_JOURNAL	PRM0461157	913	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.16		
04/08/2021	GL_JOURNAL	PRM0462276	3570	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.88		
04/15/2021	GL_JOURNAL	ENP0462623	39573	PYE	04/15/2021/GL Encumbrance Process/111614 ;RM05 for		0.00	0.00	14.36	0.00		
Number of Transactions 19							Totals	2.40	49.00	0.00	14.36	32.24

<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>				
0218	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	15		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3010	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20		
10/14/2020	GL_JOURNAL	PRM0454848	4284	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.20		
11/09/2020	GL_JOURNAL	PRM0456110	3834	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.20		
11/17/2020	GL_JOURNAL	SAL0456779	3385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.97		
11/17/2020	GL_JOURNAL	SAL0456779	4491	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.94		
11/17/2020	GL_JOURNAL	SAL0456779	2533	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.29		
02/09/2021	GL_JOURNAL	PRM0459845	3688	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.26		
02/19/2021	GL_BD_JRNL	0000460464	992		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	915	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.26		
04/08/2021	GL_JOURNAL	PRM0462276	3571	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.26		
04/15/2021	GL_JOURNAL	ENP0462623	39893	PYE	04/15/2021/GL Encumbrance Process/176920 ;RM05 for		0.00	0.00	9.80	0.00		
Number of Transactions 12							Totals	0.02	22.00	0.00	9.80	12.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	16						2,123.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34264	PAYROLL					0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	115						-283.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	35056	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35128	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35656	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35615	PAYROLL					0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3046	PAY0457158					0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	1470	PAY0458309					0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	769	Jul-Dec 20					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	993						-76.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35622	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36919	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	41946	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 14									Totals	-21.12	1,764.00	0.00	521.19	1,263.93
<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>						
0218	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	17						228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34262	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	35054	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35126	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35654	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35613	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	994						-41.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35620	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36917	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	41782	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	-5.10	187.00	0.00	55.85	136.25
<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>						
0218	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:09:16

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>					
	0218	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	18		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.09	
10/28/2020	GL_JOURNAL	PAY0455384	35055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.09	
11/24/2020	GL_JOURNAL	PAY0457158	35127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.09	
12/28/2020	GL_JOURNAL	PAY0458309	35655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.09	
01/28/2021	GL_JOURNAL	PAY0459296	35614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.41	
02/19/2021	GL_BD_JRNL	0000460464	995		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.41	
03/30/2021	GL_JOURNAL	PAY0461897	36918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.41	
04/15/2021	GL_JOURNAL	ENP0462623	42133	PYE	04/15/2021/GL Encumbrance Process/155515 ;LIFE for					0.00	0.00	7.66	0.00	
Number of Transactions 10									Totals	0.75	24.00	0.00	7.66	15.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3653		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42319	PYE	04/15/2021/GL Encumbrance Process/179151 ;LIFE for					0.00	0.00	5.26	0.00	
Number of Transactions 2									Totals	-5.26	0.00	0.00	5.26	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	19		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	37056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	37196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43958	PYE	04/15/2021/GL Encumbrance Process/101090 ;LIFE for					0.00	0.00	2.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00010	00	3995	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	20	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.80
10/28/2020	GL_JOURNAL	PAY0455384	37050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.80
11/24/2020	GL_JOURNAL	PAY0457158	37189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.80
12/28/2020	GL_JOURNAL	PAY0458309	37724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.80
01/28/2021	GL_JOURNAL	PAY0459296	37689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.31
02/19/2021	GL_BD_JRNL	0000460464	996	01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.31
03/30/2021	GL_JOURNAL	PAY0461897	38988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.31
04/15/2021	GL_JOURNAL	ENP0462623	44281	PYE	04/15/2021/GL Encumbrance Process/103635 ;LIFE for			0.00	0.00	36.83	0.00

Number of Transactions 10 Totals 0.04 110.00 0.00 36.83 73.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	21	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.80
10/28/2020	GL_JOURNAL	PAY0455384	37052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.80
11/24/2020	GL_JOURNAL	PAY0457158	37191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.80
12/28/2020	GL_JOURNAL	PAY0458309	37726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.80
01/28/2021	GL_JOURNAL	PAY0459296	37691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.08
02/19/2021	GL_BD_JRNL	0000460464	997	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.08
03/30/2021	GL_JOURNAL	PAY0461897	38990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.08
04/15/2021	GL_JOURNAL	ENP0462623	44002	PYE	04/15/2021/GL Encumbrance Process/136708 ;LIFE for			0.00	0.00	6.92	0.00

Number of Transactions 10 Totals 0.64 21.00 0.00 6.92 13.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3654										
				07/01/2020	Open zero dollar strings/		0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36213	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	37053	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37192	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37727	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37692	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	570	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	600	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	998				01/31/2021/Transfer of appropriations to align Bud	21.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37686	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38991	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44136	PYE			04/15/2021/GL Encumbrance Process/111614 ;LIFE for	0.00	0.00				
Number of Transactions 12							Totals	-0.40	21.00	0.00	7.12	14.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	22				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	999				01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 885							Account	Totals 3000s	1,079.04	658,515.00	0.00	181,186.80	476,249.16
Number of Transactions 1,020							Resource	Totals 00010	-3,063.33	2,251,101.00	0.00	589,072.27	1,665,092.06
<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>					
0218	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	6145				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,007.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1275	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	154	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00011	00	1162	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
12/08/2020	GL_JOURNAL	PAY0457726	138	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	500.07	
12/28/2020	GL_JOURNAL	PAY0458309	1470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,833.59	
01/07/2021	GL_JOURNAL	PAY0458510	102	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	333.38	
01/28/2021	GL_JOURNAL	PAY0459296	1499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	117.54	
Number of Transactions 7						Totals	12,692.95	16,007.00	0.00	0.00	3,314.05
Number of Transactions 7						Account Totals 1000s	12,692.95	16,007.00	0.00	0.00	3,314.05
0218	00011	00	3101	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	23		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,945.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1167	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	28.50	
12/08/2020	GL_JOURNAL	PAY0457726	869	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	80.76	
12/28/2020	GL_JOURNAL	PAY0458309	7224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	296.12	
01/07/2021	GL_JOURNAL	PAY0458510	750	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	53.84	
01/28/2021	GL_JOURNAL	PAY0459296	7227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.98	
Number of Transactions 6						Totals	2,466.80	2,945.00	0.00	0.00	478.20
0218	00011	00	3301	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	24		07/01/2020/Load 2020-21 Board-Approved Original Bu		232.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.50	
10/14/2020	GL_JOURNAL	PAY0454821	1817	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	16.07	
12/08/2020	GL_JOURNAL	PAY0457726	1338	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	7.25	
12/28/2020	GL_JOURNAL	PAY0458309	12260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.59	
01/07/2021	GL_JOURNAL	PAY0458510	1100	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	4.83	
01/28/2021	GL_JOURNAL	PAY0459296	12256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.70	
Number of Transactions 7						Totals	162.06	232.00	0.00	0.00	69.94

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

Page No. 61
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	25										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	29301	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2787	PAYROLL					0.00				
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	2078	PAYROLL					0.00				
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30524	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1742	PAYROLL					0.00				
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30483	PAYROLL					0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00				

Number of Transactions 7							Totals	6.33	8.00	0.00	0.00	1.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	26										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			383.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10993	No Jrnl Ref					0.00				
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10992	No Jrnl Ref					0.00				
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3539	No Jrnl Ref					0.00				
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2231	No Jrnl Ref					0.00				
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2232	No Jrnl Ref					0.00				
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8948	No Jrnl Ref					0.00				
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00				

Number of Transactions 7							Totals	303.79	383.00	0.00	0.00	79.21	

Number of Transactions 27							Account	Totals 3000s	2,938.98	3,568.00	0.00	0.00	629.02

Number of Transactions 34							Resource	Totals 00011	15,631.93	19,575.00	0.00	0.00	3,943.07
<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>					
0218	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3655										
				07/01/2020/Open zero dollar strings/			0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3630	PAYROLL					0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4241	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
10/05/2020	GL_JOURNAL	SAL0454437	4684	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-6.36		
10/28/2020	GL_JOURNAL	PAY0455384	4454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.98		
11/24/2020	GL_JOURNAL	PAY0457158	4418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.98		
12/28/2020	GL_JOURNAL	PAY0458309	4542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	55.31		
12/28/2020	GL_JOURNAL	SAL0458308	135	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	63.97		
01/07/2021	GL_JOURNAL	PAY0458510	404	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	111.96		
01/28/2021	GL_JOURNAL	PAY0459296	4564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	83.30		
02/08/2021	GL_JOURNAL	PAY0459810	671	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	153.95		
02/10/2021	GL_JOURNAL	0000460002	586	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.15		
02/10/2021	GL_JOURNAL	0000460002	605	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.70		
02/10/2021	GL_JOURNAL	0000460002	571	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-50.68		
02/25/2021	GL_JOURNAL	PAY0460755	4583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	339.87		
03/08/2021	GL_JOURNAL	PAY0461136	867	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	51.32		
03/30/2021	GL_JOURNAL	PAY0461897	4779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.98		
04/15/2021	GL_JOURNAL	ENP0462623	4017	PYE	04/15/2021/GL Encumbrance Process/111614 ;Salary f		0.00	0.00	95.95	0.00		
Number of Transactions 18						Totals	-1,054.95	0.00	0.00	95.95	959.00	
Number of Transactions 18						Account	Totals 2000s	-1,054.95	0.00	0.00	95.95	959.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3656		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8252	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.24		
09/28/2020	GL_JOURNAL	PAY0454195	9343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.62		
10/28/2020	GL_JOURNAL	PAY0455384	9635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.62		
11/24/2020	GL_JOURNAL	PAY0457158	9459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.62		
12/28/2020	GL_JOURNAL	PAY0458309	9718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.62		
12/28/2020	GL_JOURNAL	SAL0458308	137	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	13.24		
01/28/2021	GL_JOURNAL	PAY0459296	9720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.62		
02/10/2021	GL_JOURNAL	0000460002	572	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-10.06		
02/10/2021	GL_JOURNAL	0000460002	587	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.07		
02/25/2021	GL_JOURNAL	PAY0460755	9765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.62		
03/30/2021	GL_JOURNAL	PAY0461897	10323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 63
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00015	00	3202	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
04/15/2021	GL_JOURNAL	ENP0462623	8430	PYE	04/15/2021/GL Encumbrance Process/111614 ;PERS_A f		0.00	0.00	19.86	0.00	
Number of Transactions 13						Totals	-75.55	0.00	0.00	19.86	55.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3657						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12794	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.19
09/28/2020	GL_JOURNAL	PAY0454195	14349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.41
10/05/2020	GL_JOURNAL	SAL0454437	5082	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-0.49
10/28/2020	GL_JOURNAL	PAY0455384	14742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	14477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.44
12/28/2020	GL_JOURNAL	PAY0458309	14811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.23
12/28/2020	GL_JOURNAL	SAL0458308	138	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	3.97
12/28/2020	GL_JOURNAL	SAL0458308	136	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.93
01/07/2021	GL_JOURNAL	PAY0458510	1383	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	8.56
01/28/2021	GL_JOURNAL	PAY0459296	14819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.36
02/08/2021	GL_JOURNAL	PAY0459810	2234	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	11.78
02/10/2021	GL_JOURNAL	0000460002	588	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.39
02/10/2021	GL_JOURNAL	0000460002	573	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-3.87
02/10/2021	GL_JOURNAL	0000460002	606	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.59
02/25/2021	GL_JOURNAL	PAY0460755	14904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	25.99
03/08/2021	GL_JOURNAL	PAY0461136	2904	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	3.92
03/30/2021	GL_JOURNAL	PAY0461897	15763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.44
04/15/2021	GL_JOURNAL	ENP0462623	13090	PYE	04/15/2021/GL Encumbrance Process/111614 ;OASDI fo				0.00	0.00	7.34	0.00
Number of Transactions 19						Totals	-80.66	0.00	0.00	7.34	73.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3658						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	19201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.11

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

Page No. 64
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	19036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.11
12/28/2020	GL_JOURNAL	PAY0458309	19416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.11
01/28/2021	GL_JOURNAL	PAY0459296	19414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	574	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.15
02/25/2021	GL_JOURNAL	PAY0460755	19467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	20405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.11
04/15/2021	GL_JOURNAL	ENP0462623	17479	PYE	04/15/2021/GL Encumbrance Process/111614 ;VISION f			0.00	0.00	0.34	0.00

Number of Transactions 10						Totals	-0.96	0.00	0.00	0.34	0.62
<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>			
0218	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3659		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	23393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.43
11/24/2020	GL_JOURNAL	PAY0457158	23363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	23759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	23738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.43
02/10/2021	GL_JOURNAL	0000460002	575	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.57
02/25/2021	GL_JOURNAL	PAY0460755	23760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	24707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.43
04/15/2021	GL_JOURNAL	ENP0462623	21785	PYE	04/15/2021/GL Encumbrance Process/111614 ;DENTAL f			0.00	0.00	3.00	0.00

Number of Transactions 10						Totals	-5.44	0.00	0.00	3.00	2.44
<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>			
0218	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3660		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.02
10/28/2020	GL_JOURNAL	PAY0455384	27568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.02
11/24/2020	GL_JOURNAL	PAY0457158	27668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.02
12/28/2020	GL_JOURNAL	PAY0458309	28080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.02
01/28/2021	GL_JOURNAL	PAY0459296	28043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:09:16

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>					
	0218	00015	00	3471	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
02/10/2021	GL_JOURNAL	0000460002	576	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-11.91	
02/25/2021	GL_JOURNAL	PAY0460755	28036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	28992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	26072	PYE	04/15/2021/GL Encumbrance Process/111614 ;MEDICA f					0.00	0.00	62.58	0.00	

Number of Transactions 10									Totals	-115.55	0.00	0.00	62.58	52.97

	<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>					
	0218	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3661		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	32555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.02	
11/24/2020	GL_JOURNAL	PAY0457158	32591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	33077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.03	
12/28/2020	GL_JOURNAL	SAL0458308	139	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)					0.00	0.00	0.00	0.03	
01/07/2021	GL_JOURNAL	PAY0458510	2025	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	33043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.05	
02/08/2021	GL_JOURNAL	PAY0459810	3180	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.08	
02/10/2021	GL_JOURNAL	0000460002	577	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.03	
02/10/2021	GL_JOURNAL	0000460002	607	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	589	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.17	
03/08/2021	GL_JOURNAL	PAY0461136	4101	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.02	
04/15/2021	GL_JOURNAL	ENP0462623	30672	PYE	04/15/2021/GL Encumbrance Process/111614 ;UNEMP fo					0.00	0.00	0.05	0.00	

Number of Transactions 17									Totals	-0.57	0.00	0.00	0.05	0.52

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00015	00	3602	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3662		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2468	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/05/2020	GL_JOURNAL	SAL0454437	5478	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.15	
10/14/2020	GL_JOURNAL	PWC0454849	7065	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	1.38	
11/09/2020	GL_JOURNAL	PWC0456114	1935	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.76	
12/08/2020	GL_JOURNAL	PWC0457747	6807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.76	
12/28/2020	GL_JOURNAL	SAL0458308	140	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	1.53	
01/07/2021	GL_JOURNAL	PWC0458525	5381	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1.32	
01/07/2021	GL_JOURNAL	PWC0458525	5382	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2.68	
02/09/2021	GL_JOURNAL	PWC0459847	14623	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1.99	
02/09/2021	GL_JOURNAL	PWC0459847	14624	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	3.68	
02/10/2021	GL_JOURNAL	0000460002	590	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.12	
02/10/2021	GL_JOURNAL	0000460002	608	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.18	
02/10/2021	GL_JOURNAL	0000460002	578	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-1.21	
03/08/2021	GL_JOURNAL	PWC0461158	5962	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1.23	
03/08/2021	GL_JOURNAL	PWC0461158	5963	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	8.12	
04/08/2021	GL_JOURNAL	PWC0462277	5415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	35361	PYE	04/15/2021/GL Encumbrance Process/111614 ;WKRCMP f		0.00		0.00	2.29	
Number of Transactions 18						Totals	-25.21	0.00	0.00	2.29	22.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	3663		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3011	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.05
10/05/2020	GL_JOURNAL	SAL0454437	4882	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.02
10/14/2020	GL_JOURNAL	PRM0454848	4285	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.19
11/09/2020	GL_JOURNAL	PRM0456110	3835	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.10
12/08/2020	GL_JOURNAL	PRM0457744	4986	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.10
12/28/2020	GL_JOURNAL	SAL0458308	141	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	0.21
01/07/2021	GL_JOURNAL	PRM0458524	10047	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.36
01/07/2021	GL_JOURNAL	PRM0458524	10048	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.18
02/09/2021	GL_JOURNAL	PRM0459845	3690	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.27
02/09/2021	GL_JOURNAL	PRM0459845	3689	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.49
02/10/2021	GL_JOURNAL	0000460002	579	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-0.23
03/08/2021	GL_JOURNAL	PRM0461157	916	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.16
03/08/2021	GL_JOURNAL	PRM0461157	917	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3572	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.10
04/15/2021	GL_JOURNAL	ENP0462623	40040	PYE	04/15/2021/GL Encumbrance Process/111614 ;RM05 for			0.00	0.00	0.31	0.00
Number of Transactions 16						Totals	-3.36	0.00	0.00	0.31	3.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3664		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	37054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	37193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	37728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	37693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460002	580	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.07
02/25/2021	GL_JOURNAL	PAY0460755	37687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	38992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.06
04/15/2021	GL_JOURNAL	ENP0462623	44523	PYE	04/15/2021/GL Encumbrance Process/111614 ;LIFE for			0.00	0.00	0.15	0.00
Number of Transactions 10						Totals	-0.46	0.00	0.00	0.15	0.31
Number of Transactions 123			Account	Totals 3000s			-307.76	0.00	0.00	95.92	211.84
Number of Transactions 141			Resource	Totals 00015			-1,362.71	0.00	0.00	191.87	1,170.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00016	00	1118	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2020	GL_BD_JRNL	ORG0449638	6146		07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,605.98
08/27/2020	GL_JOURNAL	PAY0453104	976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,605.98
09/28/2020	GL_JOURNAL	PAY0454195	1139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	1173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,605.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:09:16

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>				
0218	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,605.98		
12/28/2020	GL_JOURNAL	PAY0458309	1299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,605.98		
01/28/2021	GL_JOURNAL	PAY0459296	1298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,605.98		
02/19/2021	GL_BD_JRNL	0000460465	2241		01/31/2021/Transfer of appropriations to align Bud			16,226.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,605.98		
03/30/2021	GL_JOURNAL	PAY0461897	1298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,605.98		
04/15/2021	GL_JOURNAL	ENP0462623	1296	PYE	04/15/2021/GL Encumbrance Process/109658		;Salary f	0.00	0.00	25,817.95		

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

Number of Transactions 12						Account	Totals 1000s	0.23	103,272.00	0.00	25,817.95	77,453.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	27		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4166	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,389.87		
08/27/2020	GL_JOURNAL	PAY0453104	6027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,389.87		
10/28/2020	GL_JOURNAL	PAY0455384	7125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,389.87		
11/24/2020	GL_JOURNAL	PAY0457158	7008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	7225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,389.87		
01/28/2021	GL_JOURNAL	PAY0459296	7228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,389.87		
02/19/2021	GL_BD_JRNL	0000460465	2242		01/31/2021/Transfer of appropriations to align Bud			662.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	7715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,389.87		
04/15/2021	GL_JOURNAL	ENP0462623	6336	PYE	04/15/2021/GL Encumbrance Process/109658		;STRS for	0.00	0.00	4,169.60		

Number of Transactions 12						Totals		-0.43	16,678.00	0.00	4,169.60	12,508.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	28		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	7154	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	124.79	
08/27/2020	GL_JOURNAL	PAY0453104	10567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	124.79	
09/28/2020	GL_JOURNAL	PAY0454195	11853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	118.59	
10/28/2020	GL_JOURNAL	PAY0455384	12183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	119.26	
11/24/2020	GL_JOURNAL	PAY0457158	11986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	118.59	
12/28/2020	GL_JOURNAL	PAY0458309	12261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.59	
01/28/2021	GL_JOURNAL	PAY0459296	12257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.20	
02/19/2021	GL_BD_JRNL	0000460465	2243		01/31/2021/Transfer of appropriations to align Bud			208.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.21	
03/30/2021	GL_JOURNAL	PAY0461897	13018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.20	
04/15/2021	GL_JOURNAL	ENP0462623	10947	PYE	04/15/2021/GL Encumbrance Process/109658	;FMED for		0.00	0.00	374.36	0.00	
Number of Transactions 12						Totals		7.42	1,470.00	0.00	374.36	1,088.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	ORG0449646	29		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17228	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	17002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15599	PYE	04/15/2021/GL Encumbrance Process/109658	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals		0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	30		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	21330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2244		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19906	PYE	04/15/2021/GL Encumbrance Process/109658				0.00	0.00	252.00	0.00	

Number of Transactions 10							Totals		-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	31		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	26012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460465	2245		01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	24206	PYE	04/15/2021/GL Encumbrance Process/109658				0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals		-991.80	19,452.00	0.00	5,259.00	15,184.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	32		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10156	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	15206	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	29302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	29992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	30099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	00016	00	3501	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.30		
01/28/2021	GL_JOURNAL	PAY0459296	30484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.30		
02/19/2021	GL_BD_JRNL	0000460465	2246		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.31		
03/30/2021	GL_JOURNAL	PAY0461897	31548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30		
04/15/2021	GL_JOURNAL	ENP0462623	28528	PYE	04/15/2021/GL Encumbrance Process/109658 ;UNEMP fo		0.00	0.00	12.91	0.00		
Number of Transactions 12							Totals	0.36	52.00	0.00	12.91	38.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	33					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5088	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	599	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	10994	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	962	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	3540	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	2233	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8949	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460465	2247					01/31/2021/Transfer of appropriations to align Bud	388.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1599	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1681	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	205.68
04/15/2021	GL_JOURNAL	ENP0462623	33217	PYE				04/15/2021/GL Encumbrance Process/109658 ;WKRCMP f	0.00	0.00	617.05	0.00
Number of Transactions 12							Totals	-0.17	2,468.00	0.00	617.05	1,851.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	34					07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2534	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	7166	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	774	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.85
09/10/2020	GL_JOURNAL	PRM0453517	834	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/14/2020	GL_JOURNAL	PRM0454848	982	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85			
11/09/2020	GL_JOURNAL	PRM0456110	1441	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85			
12/08/2020	GL_JOURNAL	PRM0457744	623	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85			
01/07/2021	GL_JOURNAL	PRM0458524	8437	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85			
02/09/2021	GL_JOURNAL	PRM0459845	1085	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85			
02/19/2021	GL_BD_JRNL	0000460465	2248		01/31/2021/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9196	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85			
04/08/2021	GL_JOURNAL	PRM0462276	1065	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85			
04/15/2021	GL_JOURNAL	ENP0462623	37906	PYE	04/15/2021/GL Encumbrance Process/109658 ;RM01 for		0.00	0.00	104.56	0.00			
Number of Transactions 14							Totals	-0.21	418.00	0.00	104.56	313.65	
0218	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	35		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43			
10/28/2020	GL_JOURNAL	PAY0455384	35057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.43			
11/24/2020	GL_JOURNAL	PAY0457158	35129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.43			
12/28/2020	GL_JOURNAL	PAY0458309	35657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.43			
01/28/2021	GL_JOURNAL	PAY0459296	35616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.49			
02/25/2021	GL_JOURNAL	PAY0460755	35623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.49			
03/30/2021	GL_JOURNAL	PAY0461897	36920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.49			
04/15/2021	GL_JOURNAL	ENP0462623	42581	PYE	04/15/2021/GL Encumbrance Process/109658 ;LIFE for		0.00	0.00	41.05	0.00			
Number of Transactions 9							Totals	-3.24	138.00	0.00	41.05	100.19	
Number of Transactions 100							Account	Totals 3000s	-1,002.47	41,648.00	0.00	10,859.33	31,791.14
Number of Transactions 112							Resource	Totals 00016	-1,002.24	144,920.00	0.00	36,677.28	109,244.96
0218	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:09:16

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							
0218	00030	00	2201	8100	0000	01000	7004	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2156						07/01/2020/Load 2020-21 Board-Approved Original Bu	41,282.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2158						07/01/2020/Load 2020-21 Board-Approved Original Bu	40,296.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2189	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,716.13		
08/03/2020	GL_JOURNAL	PAY0451987	179	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	589.66		
08/27/2020	GL_JOURNAL	PAY0453104	2979	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,716.14		
09/28/2020	GL_JOURNAL	PAY0454195	3607	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,716.13		
10/28/2020	GL_JOURNAL	PAY0455384	3813	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,716.13		
11/24/2020	GL_JOURNAL	PAY0457158	3781	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,716.14		
11/30/2020	GL_JOURNAL	PAY0457389	136	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1,978.84		
12/28/2020	GL_JOURNAL	PAY0458309	3908	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,716.13		
01/21/2021	GL_JOURNAL	PAY0458962	110	PAYROLL					01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3930	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,716.13		
02/25/2021	GL_JOURNAL	PAY0460755	3959	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,716.13		
03/30/2021	GL_JOURNAL	PAY0461897	4155	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,716.13		
04/15/2021	GL_JOURNAL	ENP0462623	3189	PYE					04/15/2021/GL Encumbrance Process/122385 ;Salary f	0.00	0.00	20,483.80	0.00		
Number of Transactions 15										Totals	-1,919.49	81,578.00	0.00	20,483.80	63,013.69

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							
0218	00030	00	3202	8100	0000	01000	7004	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	36						07/01/2020/Load 2020-21 Board-Approved Original Bu	18,518.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5665	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,390.24		
08/27/2020	GL_JOURNAL	PAY0453104	8253	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,390.24		
09/28/2020	GL_JOURNAL	PAY0454195	9344	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,390.24		
10/28/2020	GL_JOURNAL	PAY0455384	9636	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,390.24		
11/24/2020	GL_JOURNAL	PAY0457158	9460	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,390.24		
11/30/2020	GL_JOURNAL	PAY0457389	472	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	409.62		
12/28/2020	GL_JOURNAL	PAY0458309	9719	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,390.24		
01/28/2021	GL_JOURNAL	PAY0459296	9721	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,390.24		
02/25/2021	GL_JOURNAL	PAY0460755	9766	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,390.24		
03/30/2021	GL_JOURNAL	PAY0461897	10324	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,390.24		
04/15/2021	GL_JOURNAL	ENP0462623	8486	PYE					04/15/2021/GL Encumbrance Process/122385 ;PERS A f	0.00	0.00	4,240.15	0.00		
Number of Transactions 15										Totals 2000s	-1,919.49	81,578.00	0.00	20,483.80	63,013.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00030	00	3202	8100	0000 01000 7004	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 1,356.07 18,518.00 0.00 4,240.15 12,921.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3302	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	37	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	343.86
08/03/2020	GL_JOURNAL	PAY0451987	1259	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	45.11
08/27/2020	GL_JOURNAL	PAY0453104	12795	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	343.85
09/28/2020	GL_JOURNAL	PAY0454195	14350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	269.00
10/28/2020	GL_JOURNAL	PAY0455384	14743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	300.59
11/24/2020	GL_JOURNAL	PAY0457158	14478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	343.85
11/30/2020	GL_JOURNAL	PAY0457389	793	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	151.39
12/28/2020	GL_JOURNAL	PAY0458309	14812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	343.85
01/21/2021	GL_JOURNAL	PAY0458962	331	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-339.87
01/28/2021	GL_JOURNAL	PAY0459296	14820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	343.85
02/25/2021	GL_JOURNAL	PAY0460755	14905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	434.89
03/30/2021	GL_JOURNAL	PAY0461897	15764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	513.79
04/15/2021	GL_JOURNAL	ENP0462623	13147	PYE	04/15/2021/GL Encumbrance Process/122385 ;OASDI fo			0.00	0.00	1,567.01	0.00

Number of Transactions 14 Totals 1,579.83 6,241.00 0.00 1,567.01 3,094.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3431	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	38	07/01/2020/Load 2020-21 Board-Approved Original Bu				170.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.99
10/28/2020	GL_JOURNAL	PAY0455384	19202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.99
11/24/2020	GL_JOURNAL	PAY0457158	19037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.99
12/28/2020	GL_JOURNAL	PAY0458309	19417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.99
01/28/2021	GL_JOURNAL	PAY0459296	19415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.99
02/25/2021	GL_JOURNAL	PAY0460755	19468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.99
03/30/2021	GL_JOURNAL	PAY0461897	20406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.99
04/15/2021	GL_JOURNAL	ENP0462623	17534	PYE	04/15/2021/GL Encumbrance Process/122385 ;VISION f			0.00	0.00	50.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	00030	00	3431	8100	0000 01000 7004	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 0.10 170.00 0.00 50.97 118.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3451	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	39	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,526.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	161.42
10/28/2020	GL_JOURNAL	PAY0455384	23394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	161.42
11/24/2020	GL_JOURNAL	PAY0457158	23364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	161.42
12/28/2020	GL_JOURNAL	PAY0458309	23760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	161.42
01/28/2021	GL_JOURNAL	PAY0459296	23739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.42
02/25/2021	GL_JOURNAL	PAY0460755	23761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.42
03/30/2021	GL_JOURNAL	PAY0461897	24708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.42
04/15/2021	GL_JOURNAL	ENP0462623	21840	PYE	04/15/2021/GL Encumbrance Process/122385 ;DENTAL f			0.00	0.00	446.04	0.00

Number of Transactions 9 Totals -49.98 1,526.00 0.00 446.04 1,129.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3471	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	40	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,177.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,932.76
10/28/2020	GL_JOURNAL	PAY0455384	27569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,932.77
11/24/2020	GL_JOURNAL	PAY0457158	27669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,932.77
12/28/2020	GL_JOURNAL	PAY0458309	28081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,932.77
01/28/2021	GL_JOURNAL	PAY0459296	28044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,058.05
02/25/2021	GL_JOURNAL	PAY0460755	28037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,058.05
03/30/2021	GL_JOURNAL	PAY0461897	28993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,058.05
04/15/2021	GL_JOURNAL	ENP0462623	26126	PYE	04/15/2021/GL Encumbrance Process/122385 ;MEDICA f			0.00	0.00	9,308.43	0.00

Number of Transactions 9 Totals 7,963.35 31,177.00 0.00 9,308.43 13,905.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00030	00	3502	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	41										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11606	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2163	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	1116	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	33078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/21/2021	GL_JOURNAL	PAY0458962	542	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	33044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	33068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	34292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	30729	PYE	04/15/2021/GL Encumbrance Process/122385 ;UNEMP fo			0.00	0.00				
Number of Transactions 14								Totals	10.50	41.00	0.00	10.24	20.26

<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>	
0218	00030	00	3602	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	42						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,950.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7093	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7094	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2469	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7066	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1936	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14626	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14625	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5964	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	35418	PYE	04/15/2021/GL Encumbrance Process/122385 ;WKRCMP f			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00030	00	3602	8100	0000 01000 7004	2021				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -45.62 1,950.00 0.00 489.56 1,506.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3702	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	43					07/01/2020/Load 2020-21 Board-Approved Original Bu	104.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7154	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452442	7155	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.60
08/11/2020	GL_JOURNAL	RPM0452476	5626	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	RPM0452476	5627	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.60
08/11/2020	GL_JOURNAL	PRM0452481	5602	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	PRM0452481	5603	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.60
09/10/2020	GL_JOURNAL	PRM0453517	3012	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.60
10/14/2020	GL_JOURNAL	PRM0454848	4286	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.60
11/09/2020	GL_JOURNAL	PRM0456110	3836	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.60
12/08/2020	GL_JOURNAL	PRM0457744	4988	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.53
12/08/2020	GL_JOURNAL	PRM0457744	4987	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.60
01/07/2021	GL_JOURNAL	PRM0458524	10049	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.60
02/09/2021	GL_JOURNAL	PRM0459845	3691	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.60
02/09/2021	GL_JOURNAL	PRM0459845	3692	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	918	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.60
04/08/2021	GL_JOURNAL	PRM0462276	3573	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.60
04/15/2021	GL_JOURNAL	ENP0462623	40097	PYE				04/15/2021/GL Encumbrance Process/122385 ;RM02 for	0.00	0.00	26.22	0.00

Number of Transactions 18 Totals -2.90 104.00 0.00 26.22 80.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3995	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	44					07/01/2020/Load 2020-21 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36215	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.48
10/28/2020	GL_JOURNAL	PAY0455384	37055	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.48
11/24/2020	GL_JOURNAL	PAY0457158	37194	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.48
12/28/2020	GL_JOURNAL	PAY0458309	37729	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	00030	00	3995	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.08		
02/25/2021	GL_JOURNAL	PAY0460755	37688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.08		
03/30/2021	GL_JOURNAL	PAY0461897	38993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.08		
04/15/2021	GL_JOURNAL	ENP0462623	44579	PYE	04/15/2021/GL	Encumbrance Process/122385	;LIFE for	0.00	0.00	32.57	0.00		
Number of Transactions 9							Totals	19.27	130.00	0.00	32.57	78.16	
Number of Transactions 108							Account	Totals 3000s	10,830.62	59,857.00	0.00	16,171.19	32,855.19
Number of Transactions 123							Resource	Totals 00030	8,911.13	141,435.00	0.00	36,654.99	95,868.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1892		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	1		Waxie Sanitary Supply/176236	WAXIE FAST GLIDE 18-I		0.00	-48.52	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	1		Waxie Sanitary Supply/176236	WAXIE FAST GLIDE 18-I		0.00	48.52	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	1		Waxie Sanitary Supply/176236	WAXIE FAST GLIDE 18-I		0.00	48.52	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	2		Waxie Sanitary Supply/176236	35 QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	2		Waxie Sanitary Supply/176236	35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	2		Waxie Sanitary Supply/176236	35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	3		Waxie Sanitary Supply/176236	WAXIE KLEENLINE 24X33		0.00	-51.72	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	3		Waxie Sanitary Supply/176236	WAXIE KLEENLINE 24X33		0.00	51.72	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	3		Waxie Sanitary Supply/176236	WAXIE KLEENLINE 24X33		0.00	51.72	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	4		Waxie Sanitary Supply/176236	MICROFIBER FINISH PAD		0.00	-66.35	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	4		Waxie Sanitary Supply/176236	MICROFIBER FINISH PAD		0.00	66.35	0.00	0.00		
07/28/2020	REQ_PREENC	REQ448242	4		Waxie Sanitary Supply/176236	MICROFIBER FINISH PAD		0.00	66.35	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	-48.52	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	-52.28	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	0.00	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	52.28	0.00		
07/29/2020	PO_POENC	0000370206	1	RREQ448242	WAXIE-001/WAXIE FAST GLIDE	18-INCHMOPPING SYSTEM		0.00	0.00	52.28	0.00		
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE	2.0 SIDE-PRESSCOMBO YELL		0.00	-188.04	0.00	0.00		
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH	PAD 18" WHITEWITH BLUE		0.00	0.00	71.49	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:09:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00	0.00	71.49	0.00	
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	55.73	0.00	
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	55.73	0.00	
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00	-66.35	0.00	0.00	
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00	0.00	-71.49	0.00	
07/29/2020	PO_POENC	0000370206	4	RREQ448242	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00	0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-202.61	0.00	
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00	
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61	0.00	
07/29/2020	PO_POENC	0000370206	2	RREQ448242	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61	0.00	
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	-51.72	0.00	0.00	
07/29/2020	PO_POENC	0000370206	3	RREQ448242	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	-55.73	0.00	
07/31/2020	AP_VOUCHER	01140953	1	P0000370206	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-202.61	0.00	
07/31/2020	AP_VOUCHER	01140953	1	P0000370206	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	202.61	
07/31/2020	AP_VOUCHER	01140953	2	P0000370206	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT		0.00	0.00	-71.49	0.00	
07/31/2020	AP_VOUCHER	01140953	2	P0000370206	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT		0.00	0.00	0.00	71.49	
07/31/2020	AP_VOUCHER	01140953	3	P0000370206	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA		0.00	0.00	-55.73	0.00	
07/31/2020	AP_VOUCHER	01140953	3	P0000370206	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA		0.00	0.00	0.00	55.73	
07/31/2020	AP_VOUCHER	01140953	4	P0000370206	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN		0.00	0.00	-52.28	0.00	
07/31/2020	AP_VOUCHER	01140953	4	P0000370206	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN		0.00	0.00	0.00	52.28	
09/19/2020	GL_BD_JRNL	0000453971	89		09/19/2020/Transfer appropriations within 00031 Cu		5,081.00	0.00	0.00	0.00	
10/13/2020	REQ_PREENC	REQ451879	1		Waxie Sanitary Supply/173925/WAXIE 5100 CLEAN & SO		0.00	64.40	0.00	0.00	
10/13/2020	REQ_PREENC	REQ451879	1		Waxie Sanitary Supply/173925/WAXIE 5100 CLEAN & SO		0.00	64.40	0.00	0.00	
10/13/2020	REQ_PREENC	REQ451879	1		Waxie Sanitary Supply/173925/WAXIE 5100 CLEAN & SO		0.00	-64.40	0.00	0.00	
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39	0.00	
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39	0.00	
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-69.39	0.00	
10/14/2020	PO_POENC	0000373156	1	RREQ451879	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.40	0.00	0.00	
10/19/2020	AP_VOUCHER	01151699	1	P0000373156	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-69.39	0.00	
10/19/2020	AP_VOUCHER	01151699	1	P0000373156	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	69.39	
Number of Transactions 52						Totals	4,630.50	5,082.00	0.00	0.00	451.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 6						Account	Totals 2000s	-1,500.48	0.00	0.00	0.00	1,500.48	
<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>					
0218	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/28/2021	GL_BD_JRNL	0000459297	162						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14821	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	76.52
02/08/2021	GL_JOURNAL	PAY0459810	2235	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	9.56
03/08/2021	GL_JOURNAL	PAY0461136	2905	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	9.57
03/30/2021	GL_JOURNAL	PAY0461897	15765	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.56
04/08/2021	GL_JOURNAL	PAY0462267	3121	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	9.56
Number of Transactions 6						Totals	-114.77	0.00	0.00	0.00	0.00	114.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	163						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33045	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.50
02/08/2021	GL_JOURNAL	PAY0459810	3181	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.06
03/08/2021	GL_JOURNAL	PAY0461136	4102	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.07
03/30/2021	GL_JOURNAL	PAY0461897	34293	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PAY0462267	4424	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-0.75	0.00	0.00	0.00	0.00	0.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	47						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14627	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	14628	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	23.91
03/08/2021	GL_JOURNAL	PWC0461158	5965	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	5417	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	5418	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:09:16

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>	
	0218	00033	00	3602	8100	0000	01000	7004	2021	
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

Number of Transactions 6 Totals -35.87 0.00 0.00 0.00 35.87

Number of Transactions 18 Account Totals 3000s -151.39 0.00 0.00 0.00 151.39

Number of Transactions 24 Resource Totals 00033 -1,651.87 0.00 0.00 0.00 1,651.87

<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>
0218	06100	00	4301	1000	1110	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/04/2020	GL_BD_JRNL	CIV0455795	77		10/31/2020/Transfer of appropriations to deposit F	205.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	86		10/31/2020/Transfer of appropriations to post Fy19	371.00	0.00	0.00	0.00

Number of Transactions 2 Totals 576.00 576.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 576.00 576.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 576.00 576.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0218	09800	00	1157	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6147		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	49	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	447.74
10/28/2020	GL_JOURNAL	PAY0455384	1221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	25.24
04/08/2021	GL_JOURNAL	PAY0462267	112	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	100.96

Number of Transactions 4 Totals -73.94 500.00 0.00 0.00 573.94

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

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. 83
Run Date 04/18/2021
Run Time 20:09:16

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						
0218	09800	00	1170	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
11/04/2020	GL_BD_JRNL	0000455761	2		10/31/2020/Transfer of appropriations for Nye ES 0				1,652.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	311	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	126.20	
02/25/2021	GL_JOURNAL	PAY0460755	1626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	681.48	
03/08/2021	GL_JOURNAL	PAY0461136	454	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	530.04	
03/30/2021	GL_JOURNAL	PAY0461897	1809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,463.92	
04/08/2021	GL_JOURNAL	PAY0462267	516	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	416.46	
Number of Transactions 6									Totals	-1,566.10	1,652.00	0.00	0.00	3,218.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	1189	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6148		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	489	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,724.48	
03/30/2021	GL_JOURNAL	PAY0461897	1834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,540.80	
Number of Transactions 3									Totals	234.72	7,500.00	0.00	0.00	7,265.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	1192	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	6149		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	882.45	
04/16/2021	GL_JOURNAL	0000462645	1	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00		0.00	0.00	-882.45	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	1986	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6150		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,500.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	424	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	3,755.62	
11/24/2020	GL_JOURNAL	PAY0457158	2751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,800.16	
12/08/2020	GL_JOURNAL	PAY0457726	355	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	302.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:09:16

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>					
	0218	09800	00	1986	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
02/18/2021	GL_BD_JRNL	0000460403	2		02/18/2021/Transfer of appropriations for Nye ES 0				1,256.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	729	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	2,421.76	
04/16/2021	GL_JOURNAL	0000462645	5	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00		0.00	0.00	882.45	
Number of Transactions 7									Totals	-6,406.71	3,756.00	0.00	0.00	10,162.71

Number of Transactions 23 Account Totals 1000s -6,812.03 14,408.00 0.00 0.00 21,220.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	2405	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2154		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,994.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	826	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	96.06	
08/27/2020	GL_JOURNAL	PAY0453104	4646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	469.83	
09/28/2020	GL_JOURNAL	PAY0454195	5258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,515.76	
10/05/2020	GL_JOURNAL	SAL0454437	2899	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-300.32	
10/21/2020	GL_BD_JRNL	0000455127	11		10/21/2020/Transfer of appropriations within 0218				191.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	925.42	
11/24/2020	GL_JOURNAL	PAY0457158	5431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	925.42	
12/28/2020	GL_JOURNAL	PAY0458309	5603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	797.29	
01/28/2021	GL_JOURNAL	PAY0459296	5626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	925.42	
02/18/2021	GL_BD_JRNL	0000460403	3		02/18/2021/Transfer of appropriations for Nye ES 0				926.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	925.42	
03/30/2021	GL_JOURNAL	PAY0461897	5876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	925.42	
04/15/2021	GL_JOURNAL	ENP0462623	4936	PYE	04/15/2021/GL Encumbrance Process/110751 ;Salary f				0.00		0.00	2,776.25	0.00	
Number of Transactions 14									Totals	129.03	10,111.00	0.00	2,776.25	7,205.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	09800	00	2451	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
02/18/2021	GL_BD_JRNL	0000460403	5		02/18/2021/Transfer of appropriations for Nye ES 0				2,000.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	09800	00	2451	2700	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly						
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 2000s	2,129.03	12,111.00	0.00	2,776.25	7,205.72
0218	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449646	45		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,656.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	1,656.00	1,656.00	0.00	0.00	0.00	
0218	09800	00	3101	2140	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						
11/04/2020	GL_BD_JRNL	0000455761	3		10/31/2020/Transfer of appropriations for Nye ES 0			283.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	283.00	283.00	0.00	0.00	0.00	
0218	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449646	46		07/01/2020/Load 2020-21 Board-Approved Original Bu			460.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	460.00	460.00	0.00	0.00	0.00	
0218	09800	00	3202	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions						
10/14/2020	GL_BD_JRNL	0000454840	170		09/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1513	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00	0.00	3.86			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0218	09800	00	3202	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions	2	Totals	-3.86	0.00	0.00	0.00	3.86
------------------------	---	--------	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3202	2420	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	47	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,042.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	97.25
09/28/2020	GL_JOURNAL	PAY0454195	9336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	251.60
10/21/2020	GL_BD_JRNL	0000455127	12	10/21/2020/Transfer of appropriations within 0218			-160.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	191.56
11/24/2020	GL_JOURNAL	PAY0457158	9453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	191.56
12/28/2020	GL_JOURNAL	PAY0458309	9712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	165.04
01/28/2021	GL_JOURNAL	PAY0459296	9714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	191.56
02/18/2021	GL_BD_JRNL	0000460403	6	02/18/2021/Transfer of appropriations for Nye ES 0			236.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	191.56
03/30/2021	GL_JOURNAL	PAY0461897	10316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	191.56
04/15/2021	GL_JOURNAL	ENP0462623	8561	PYE	04/15/2021/GL Encumbrance Process/110751 ;PERS_A f			0.00	0.00	574.68	0.00

Number of Transactions	12	Totals	71.63	2,118.00	0.00	574.68	1,471.69
------------------------	----	--------	-------	----------	------	--------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3202	2700	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

02/18/2021	GL_BD_JRNL	0000460403	7	02/18/2021/Transfer of appropriations for Nye ES 0			308.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--------	------	------	------

Number of Transactions	1	Totals	308.00	308.00	0.00	0.00	0.00
------------------------	---	--------	--------	--------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	48	07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1818	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	7.65
10/28/2020	GL_JOURNAL	PAY0455384	12184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	09800	00	3301	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	12258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	12.80	
03/08/2021	GL_JOURNAL	PAY0461136	2319	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	39.50	
03/30/2021	GL_JOURNAL	PAY0461897	13019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	65.84	
04/08/2021	GL_JOURNAL	PAY0462267	2476	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	1.46	
04/16/2021	GL_JOURNAL	0000462645	2	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES	0.00	0.00	0.00	0.00	-12.80	
Number of Transactions 8						Totals	16.18	131.00	0.00	0.00	114.82
0218	09800	00	3301	2140	0000 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
11/04/2020	GL_BD_JRNL	0000455761	4		10/31/2020/Transfer of appropriations for Nye ES 0	24.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1774	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1.80	
02/25/2021	GL_JOURNAL	PAY0460755	12335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9.89	
03/08/2021	GL_JOURNAL	PAY0461136	2317	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	13012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21.24	
04/08/2021	GL_JOURNAL	PAY0462267	2475	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	6.04	
Number of Transactions 6						Totals	-22.65	24.00	0.00	0.00	46.65
0218	09800	00	3301	3160	4760 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	49		07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1430	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	54.46	
11/24/2020	GL_JOURNAL	PAY0457158	11989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	40.60	
12/08/2020	GL_JOURNAL	PAY0457726	1339	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	4.39	
04/08/2021	GL_JOURNAL	PAY0462267	2479	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	35.12	
04/16/2021	GL_JOURNAL	0000462645	6	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES	0.00	0.00	0.00	0.00	12.80	
Number of Transactions 6						Totals	-111.37	36.00	0.00	0.00	147.37
0218	09800	00	3302	2420	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	09800	00	3302	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	50									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				688.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1256	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12787	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14341	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3245	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			
10/21/2020	GL_BD_JRNL	0000455127	13					10/21/2020/Transfer of appropriations within 0218	15.00			
10/28/2020	GL_JOURNAL	PAY0455384	14736	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14471	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14805	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14813	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14898	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15756	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13222	PYE				04/15/2021/GL Encumbrance Process/110751 ;OASDI fo	0.00			
Number of Transactions 13						Totals		-60.65	703.00	0.00	212.39	551.26
<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>				
0218	09800	00	3302	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/18/2021	GL_BD_JRNL	0000460403	8					02/18/2021/Transfer of appropriations for Nye ES 0	153.00			
Number of Transactions 1						Totals		153.00	153.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	09800	00	3431	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	51					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00			
09/28/2020	GL_JOURNAL	PAY0454195	18718	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/21/2020	GL_BD_JRNL	0000455127	14					10/21/2020/Transfer of appropriations within 0218	-1.00			
10/28/2020	GL_JOURNAL	PAY0455384	19195	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19030	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19410	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19408	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19461	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20399	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	09800	00	3431	2420	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	17605	PYE	04/15/2021/GL Encumbrance Process/110751 ;VISION f		0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -1.20 18.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	3451	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	52							
07/01/2020/Load 2020-21 Board-Approved Original Bu 172.00 0.00 0.00 0.00										
09/28/2020	GL_JOURNAL	PAY0454195	22828	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll 0.00 0.00 0.00 18.24										
10/21/2020	GL_BD_JRNL	0000455127	15							
10/21/2020/Transfer of appropriations within 0218 -15.00 0.00 0.00 0.00										
10/28/2020	GL_JOURNAL	PAY0455384	23387	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 18.24										
11/24/2020	GL_JOURNAL	PAY0457158	23357	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 18.24										
12/28/2020	GL_JOURNAL	PAY0458309	23753	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 18.24										
01/28/2021	GL_JOURNAL	PAY0459296	23732	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 18.24										
02/25/2021	GL_JOURNAL	PAY0460755	23754	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 18.24										
03/30/2021	GL_JOURNAL	PAY0461897	24701	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 18.24										
04/15/2021	GL_JOURNAL	ENP0462623	21911	PYE	04/15/2021/GL Encumbrance Process/110751 ;DENTAL f		0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -21.08 157.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	3471	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	53							
07/01/2020/Load 2020-21 Board-Approved Original Bu 3,523.00 0.00 0.00 0.00										
09/28/2020	GL_JOURNAL	PAY0454195	26923	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll 0.00 0.00 0.00 299.28										
10/21/2020	GL_BD_JRNL	0000455127	16							
10/21/2020/Transfer of appropriations within 0218 -35.00 0.00 0.00 0.00										
10/28/2020	GL_JOURNAL	PAY0455384	27562	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 299.28										
11/24/2020	GL_JOURNAL	PAY0457158	27662	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 299.28										
12/28/2020	GL_JOURNAL	PAY0458309	28074	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 299.28										
01/28/2021	GL_JOURNAL	PAY0459296	28037	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 318.96										
02/25/2021	GL_JOURNAL	PAY0460755	28030	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 318.96										
03/30/2021	GL_JOURNAL	PAY0461897	28986	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 318.96										
04/15/2021	GL_JOURNAL	ENP0462623	26195	PYE	04/15/2021/GL Encumbrance Process/110751 ;MEDICA f		0.00	0.00	1,051.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	09800	00	3471	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
Number of Transactions 10									Totals	282.20	3,488.00	0.00	1,051.80	2,154.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	54							5.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2788	PAYROLL	09/30/2020/20-10-09SP					0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	29993	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	30485	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	0.44	
03/08/2021	GL_JOURNAL	PAY0461136	3518	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	1.36	
03/30/2021	GL_JOURNAL	PAY0461897	31549	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	2.26	
04/08/2021	GL_JOURNAL	PAY0462267	3779	PAYROLL	03/31/2021/21-04-09SP					0.00	0.00	0.00	0.05	
04/16/2021	GL_JOURNAL	0000462645	3	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES					0.00	0.00	0.00	-0.44	
Number of Transactions 8									Totals	1.12	5.00	0.00	0.00	3.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	09800	00	3501	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
11/04/2020	GL_BD_JRNL	0000455761	5		10/31/2020/Transfer of appropriations for Nye ES 0					1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2720	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30498	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	0.34	
03/08/2021	GL_JOURNAL	PAY0461136	3516	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	31542	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	0.73	
04/08/2021	GL_JOURNAL	PAY0462267	3778	PAYROLL	03/31/2021/21-04-09SP					0.00	0.00	0.00	0.19	
Number of Transactions 6									Totals	-0.63	1.00	0.00	0.00	1.63
<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>						
0218	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	55		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2212	PAYROLL	10/31/2020/20-11-10SP					0.00	0.00	0.00	1.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	30102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.40	
12/08/2020	GL_JOURNAL	PAY0457726	2079	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.15	
04/08/2021	GL_JOURNAL	PAY0462267	3782	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.21	
04/16/2021	GL_JOURNAL	0000462645	7	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES	0.00	0.00	0.00	0.44	
Number of Transactions 6						Totals	-4.08	1.00	0.00	5.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3502	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	56						5.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2160	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17420	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.76
10/05/2020	GL_JOURNAL	SAL0454437	3417	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
10/21/2020	GL_BD_JRNL	0000455127	17		10/21/2020/Transfer of appropriations within 0218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.46
11/24/2020	GL_JOURNAL	PAY0457158	32585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	33071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.40
01/28/2021	GL_JOURNAL	PAY0459296	33037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	33061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	34284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.46
04/15/2021	GL_JOURNAL	ENP0462623	30804	PYE	04/15/2021/GL Encumbrance Process/110751 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	1.39	0.00
Number of Transactions 13						Totals	0.02	5.00	0.00	1.39	3.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3502	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
02/18/2021	GL_BD_JRNL	0000460403	9						1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	57							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						215.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10995	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	963	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.60	
02/09/2021	GL_JOURNAL	PWC0459847	8950	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	1600	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	65.12	
04/08/2021	GL_JOURNAL	PWC0462277	1682	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	2.41	
04/08/2021	GL_JOURNAL	PWC0462277	1683	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	108.53	
04/16/2021	GL_JOURNAL	0000462645	4	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES	0.00		0.00	-21.09	
Number of Transactions 8						Totals	27.64	215.00	0.00	187.36
<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>		
0218	09800	00	3601	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
11/04/2020	GL_BD_JRNL	0000455761	6		10/31/2020/Transfer of appropriations for Nye ES 0	40.00		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	3.02	
03/08/2021	GL_JOURNAL	PWC0461158	1601	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	12.67	
03/08/2021	GL_JOURNAL	PWC0461158	1602	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	16.29	
04/08/2021	GL_JOURNAL	PWC0462277	1684	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	9.95	
04/08/2021	GL_JOURNAL	PWC0462277	1685	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	34.99	
Number of Transactions 6						Totals	-36.92	40.00	0.00	76.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	58		07/01/2020/Load 2020-21 Board-Approved Original Bu	60.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	964	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	89.76	
12/08/2020	GL_JOURNAL	PWC0457747	3542	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	66.92	
12/08/2020	GL_JOURNAL	PWC0457747	3541	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	7.24	
04/08/2021	GL_JOURNAL	PWC0462277	1686	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	57.88	
04/16/2021	GL_JOURNAL	0000462645	8	REF5152557	04/15/2021/Transfer of expenses within 0218 Nye ES	0.00		0.00	21.09	
Number of Transactions 6						Totals	-182.89	60.00	0.00	242.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	09800	00	3602	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	59									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							215.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	7095	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2470	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3589	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7067	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/21/2020	GL_BD_JRNL	0000455127	18		10/21/2020/Transfer of appropriations within 0218		5.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1937	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6810	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5384	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14629	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5966	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5419	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35493	PYE	04/15/2021/GL Encumbrance Process/110751 ;WKRCMP f		0.00		0.00			
Number of Transactions 13							Totals	-18.59	220.00	0.00	66.35	172.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	09800	00	3602	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
02/18/2021	GL_BD_JRNL	0000460403	10									
				02/18/2021/Transfer of appropriations for Nye ES 0								
							48.00		0.00			
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	3702	2420	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	60						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							41.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	7156	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5628	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	3013	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/05/2020	GL_JOURNAL	SAL0454437	3072	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	4287	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/21/2020	GL_BD_JRNL	0000455127	19		10/21/2020/Transfer of appropriations within 0218		1.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3837	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	09800	00	3702	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	4989	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.21	
01/07/2021	GL_JOURNAL	PRM0458524	10050	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.63	
02/09/2021	GL_JOURNAL	PRM0459845	3693	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.21	
03/08/2021	GL_JOURNAL	PRM0461157	919	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.21	
04/08/2021	GL_JOURNAL	PRM0462276	3574	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.21	
04/15/2021	GL_JOURNAL	ENP0462623	40172	PYE	04/15/2021/GL Encumbrance Process/110751 ;RM03 for		0.00	0.00	12.63	0.00	
Number of Transactions 15						Totals	-3.42	42.00	0.00	12.63	32.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3995	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	61		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.21	
10/21/2020	GL_BD_JRNL	0000455127	20		10/21/2020/Transfer of appropriations within 0218		-1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	37187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	37722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.21	
01/28/2021	GL_JOURNAL	PAY0459296	37687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.39	
02/25/2021	GL_JOURNAL	PAY0460755	37681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.39	
03/30/2021	GL_JOURNAL	PAY0461897	38986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.39	
04/15/2021	GL_JOURNAL	ENP0462623	44653	PYE	04/15/2021/GL Encumbrance Process/110751 ;LIFE for		0.00	0.00	4.41	0.00	
Number of Transactions 10						Totals	-0.42	13.00	0.00	4.41	9.01

Number of Transactions 175	Account	Totals 3000s	2,840.03	10,186.00	0.00	1,979.81	5,366.16
----------------------------	---------	--------------	----------	-----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1894		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,922.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	0000455761	1		10/31/2020/Transfer of appropriations for Nye ES 0		-2,000.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460403	4		02/18/2021/Transfer of appropriations for Nye ES 0		72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 3									Totals	2,994.00	2,994.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,994.00	2,994.00	0.00	0.00	0.00
0218	09800	00	5735	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
07/01/2020	GL_BD_JRNL	ORG0449531	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0218	09800	00	5738	1000	1110	01000	1313	2021							
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL_BD_JRNL	ORG0449531	1896		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460403	1		02/18/2021/Transfer of appropriations for Nye ES 0				-5,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 219									Resource	Totals 09800	2,151.03	40,699.00	0.00	4,756.06	33,791.91
0218	30100	00	1157	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6151		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	39	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	75.72		
11/09/2020	GL_JOURNAL	PAY0456097	29	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	126.20		
11/24/2020	GL_JOURNAL	PAY0457158	1332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	176.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	30100	00	1157	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
12/28/2020	GL_JOURNAL	PAY0458309	1348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		555.12		
01/28/2021	GL_JOURNAL	PAY0459296	1355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		454.08		
02/08/2021	GL_JOURNAL	PAY0459810	67	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00		908.16		
02/25/2021	GL_JOURNAL	PAY0460755	1383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		264.88		
Number of Transactions 8						Totals	-560.84	2,000.00	0.00	0.00	2,560.84	
0218	30100	00	1192	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6152		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 1000s	439.16	3,000.00	0.00	0.00	2,560.84
0218	30100	00	2405	2420	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	2155		07/01/2020/Load 2020-21 Board-Approved Original Bu	35,977.00	0.00	0.00		0.00		
08/03/2020	GL_JOURNAL	PAY0451987	827	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00		384.22		
08/27/2020	GL_JOURNAL	PAY0453104	4647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,879.31		
09/28/2020	GL_JOURNAL	PAY0454195	5259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		6,063.02		
10/05/2020	GL_JOURNAL	SAL0454437	205	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00		-1,201.26		
10/21/2020	GL_BD_JRNL	0000455127	1		10/21/2020/Transfer of appropriations within 0218	762.00	0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		3,701.67		
11/24/2020	GL_JOURNAL	PAY0457158	5432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		3,701.67		
12/16/2020	GL_BD_JRNL	0000458070	3		12/16/2020/Transfer of appropriations for Nye ES 0	3,702.00	0.00	0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		3,189.13		
01/28/2021	GL_JOURNAL	PAY0459296	5627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		3,701.67		
02/25/2021	GL_JOURNAL	PAY0460755	5621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		3,701.67		
03/30/2021	GL_JOURNAL	PAY0461897	5877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		3,701.67		
04/15/2021	GL_JOURNAL	ENP0462623	4943	PYE	04/15/2021/GL Encumbrance Process/110751 ;Salary f	0.00	0.00	11,105.02		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	2405	2420	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS	

Number of Transactions 14 Totals 513.21 40,441.00 0.00 11,105.02 28,822.77

Number of Transactions 14 Account Totals 2000s 513.21 40,441.00 0.00 11,105.02 28,822.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	ORG0449646	62	07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	48.88
01/28/2021	GL_JOURNAL	PAY0459296	7229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	73.32
02/08/2021	GL_JOURNAL	PAY0459810	1156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	146.66
02/25/2021	GL_JOURNAL	PAY0460755	7274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.78

Number of Transactions 5 Totals 240.36 552.00 0.00 0.00 311.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	3202	2420	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449646	63	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,167.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	389.02
09/28/2020	GL_JOURNAL	PAY0454195	9337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,006.38
10/21/2020	GL_BD_JRNL	0000455127	2	10/21/2020/Transfer of appropriations within 0218				-641.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	766.25
11/24/2020	GL_JOURNAL	PAY0457158	9454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	766.25
12/16/2020	GL_BD_JRNL	0000458070	4	12/16/2020/Transfer of appropriations for Nye ES 0				766.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	660.15
01/28/2021	GL_JOURNAL	PAY0459296	9715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	766.25
02/25/2021	GL_JOURNAL	PAY0460755	9760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	766.25
03/30/2021	GL_JOURNAL	PAY0461897	10317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	766.25
04/15/2021	GL_JOURNAL	ENP0462623	8618	PYE	04/15/2021/GL Encumbrance Process/110751 ;PERS_A f			0.00	0.00	2,298.74	0.00

Number of Transactions 12 Totals 106.46 8,292.00 0.00 2,298.74 5,886.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	64		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1667	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1.10	
11/09/2020	GL_JOURNAL	PAY0456097	1429	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1.83	
11/24/2020	GL_JOURNAL	PAY0457158	11987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	12262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8.06	
01/28/2021	GL_JOURNAL	PAY0459296	12259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.60	
02/08/2021	GL_JOURNAL	PAY0459810	1777	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	13.17	
02/25/2021	GL_JOURNAL	PAY0460755	12341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.85	
Number of Transactions 8									Totals	6.83	44.00	0.00	0.00	37.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	00	3302	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	65		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,752.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1257	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	29.39	
08/27/2020	GL_JOURNAL	PAY0453104	12788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	143.77	
09/28/2020	GL_JOURNAL	PAY0454195	14342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	463.82	
10/05/2020	GL_JOURNAL	SAL0454437	1325	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-91.90	
10/21/2020	GL_BD_JRNL	0000455127	3		10/21/2020/Transfer of appropriations within 0218				59.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	283.17	
11/24/2020	GL_JOURNAL	PAY0457158	14472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	283.17	
12/16/2020	GL_BD_JRNL	0000458070	5		12/16/2020/Transfer of appropriations for Nye ES 0				175.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	243.97	
01/28/2021	GL_JOURNAL	PAY0459296	14814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	283.17	
02/25/2021	GL_JOURNAL	PAY0460755	14899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	283.18	
03/30/2021	GL_JOURNAL	PAY0461897	15757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	283.17	
04/15/2021	GL_JOURNAL	ENP0462623	13286	PYE	04/15/2021/GL Encumbrance Process/110751 ;OASDI fo				0.00		0.00	849.53	0.00	
Number of Transactions 14									Totals	-68.44	2,986.00	0.00	849.53	2,204.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	00	3431	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	66		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	30100	00	3431	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7.68			
10/21/2020	GL_BD_JRNL	0000455127	4		10/21/2020/Transfer of appropriations within 0218			-7.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	7.68			
11/24/2020	GL_JOURNAL	PAY0457158	19031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.68			
12/28/2020	GL_JOURNAL	PAY0458309	19411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.68			
01/28/2021	GL_JOURNAL	PAY0459296	19409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7.68			
02/25/2021	GL_JOURNAL	PAY0460755	19462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.68			
03/30/2021	GL_JOURNAL	PAY0461897	20400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7.68			
04/15/2021	GL_JOURNAL	ENP0462623	17651	PYE	04/15/2021/GL Encumbrance Process/110751	;VISION f		0.00	23.04			
							-----		-----			
Number of Transactions 10							Totals	-6.80	70.00	0.00	23.04	53.76
0218	30100	00	3451	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	67		07/01/2020/Load 2020-21 Board-Approved Original Bu			690.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	72.96			
10/21/2020	GL_BD_JRNL	0000455127	5		10/21/2020/Transfer of appropriations within 0218			-65.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	72.96			
11/24/2020	GL_JOURNAL	PAY0457158	23358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	72.96			
12/28/2020	GL_JOURNAL	PAY0458309	23754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	72.96			
01/28/2021	GL_JOURNAL	PAY0459296	23733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	72.96			
02/25/2021	GL_JOURNAL	PAY0460755	23755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	72.96			
03/30/2021	GL_JOURNAL	PAY0461897	24702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	72.96			
04/15/2021	GL_JOURNAL	ENP0462623	21956	PYE	04/15/2021/GL Encumbrance Process/110751	;DENTAL f		0.00	201.60			
							-----		-----			
Number of Transactions 10							Totals	-87.32	625.00	0.00	201.60	510.72
0218	30100	00	3471	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	68		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,091.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,197.12			
10/21/2020	GL_BD_JRNL	0000455127	6		10/21/2020/Transfer of appropriations within 0218			-127.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,197.12			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	30100	00	3471	2420	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
11/24/2020	GL_JOURNAL	PAY0457158	27663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,197.12
12/28/2020	GL_JOURNAL	PAY0458309	28075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,197.12
01/28/2021	GL_JOURNAL	PAY0459296	28038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,275.84
02/25/2021	GL_JOURNAL	PAY0460755	28031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,275.84
03/30/2021	GL_JOURNAL	PAY0461897	28987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,275.84
04/15/2021	GL_JOURNAL	ENP0462623	26242	PYE	04/15/2021/GL	Encumbrance Process/110751	;MEDICA f	0.00	0.00	4,207.20	0.00
Number of Transactions 10						Totals	1,140.80	13,964.00	0.00	4,207.20	8,616.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	ORG0449646	69		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2485	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.04
11/09/2020	GL_JOURNAL	PAY0456097	2211	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.07
11/24/2020	GL_JOURNAL	PAY0457158	30100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	30526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.29
01/28/2021	GL_JOURNAL	PAY0459296	30486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24
02/08/2021	GL_JOURNAL	PAY0459810	2723	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.44
02/25/2021	GL_JOURNAL	PAY0460755	30504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.13
Number of Transactions 8						Totals	0.69	2.00	0.00	0.00	1.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3502	2420	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	70		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2161	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.19
08/27/2020	GL_JOURNAL	PAY0453104	17421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.94
09/28/2020	GL_JOURNAL	PAY0454195	31798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.03
10/05/2020	GL_JOURNAL	SAL0454437	1878	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.60
10/21/2020	GL_BD_JRNL	0000455127	7		10/21/2020/Transfer of	appropriations within	0218	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32550	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.85
11/24/2020	GL_JOURNAL	PAY0457158	32586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.86
12/28/2020	GL_JOURNAL	PAY0458309	33072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:09:16

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>				
	0218	30100	00	3502	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296		33038	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755		33062	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.86
03/30/2021	GL_JOURNAL	PAY0461897		34285	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.85
04/15/2021	GL_JOURNAL	ENP0462623		30868	PYE				04/15/2021/GL Encumbrance Process/110751 ;UNEMP fo	0.00	0.00	5.55	0.00
Totals						-0.97	19.00	0.00	5.55	14.42			
Number of Transactions 13													

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>				
	0218	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	ORG0449646		71					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518		600	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114		965	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.02
12/08/2020	GL_JOURNAL	PWC0457747		3543	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525		2234	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	13.27
02/09/2021	GL_JOURNAL	PWC0459847		8952	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	10.85
02/09/2021	GL_JOURNAL	PWC0459847		8953	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	21.71
03/08/2021	GL_JOURNAL	PWC0461158		1603	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	6.33
Totals						10.79	72.00	0.00	0.00	61.21			
Number of Transactions 8													

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>				
	0218	30100	00	3602	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646		72					07/01/2020/Load 2020-21 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443		7096	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	9.18
09/10/2020	GL_JOURNAL	PWC0453518		2471	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	44.92
10/05/2020	GL_JOURNAL	SAL0454437		2425	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-28.71
10/14/2020	GL_JOURNAL	PWC0454849		7068	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	144.91
10/21/2020	GL_BD_JRNL	0000455127		8					10/21/2020/Transfer of appropriations within 0218	19.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114		1938	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	88.47
12/08/2020	GL_JOURNAL	PWC0457747		6811	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	88.47
01/07/2021	GL_JOURNAL	PWC0458525		5385	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	76.22
02/09/2021	GL_JOURNAL	PWC0459847		14630	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	88.47
03/08/2021	GL_JOURNAL	PWC0461158		5967	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	88.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	30100	00	3602	2420	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	88.47	
04/15/2021	GL_JOURNAL	ENP0462623	35557	PYE	04/15/2021/GL Encumbrance Process/110751 ;WKRCMP f		0.00	0.00	265.41	0.00	
Number of Transactions 13						Totals	-75.28	879.00	0.00	265.41	688.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3702	2420	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	73				07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7157	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	RPM0452476	5629	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-1.75
08/11/2020	GL_JOURNAL	PRM0452481	5605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.75
09/10/2020	GL_JOURNAL	PRM0453517	3014	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.55
10/05/2020	GL_JOURNAL	SAL0454437	765	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-5.47
10/14/2020	GL_JOURNAL	PRM0454848	4288	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	27.59
10/21/2020	GL_BD_JRNL	0000455127	9		10/21/2020/Transfer of appropriations within 0218		4.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3838	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.84
12/08/2020	GL_JOURNAL	PRM0457744	4990	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	16.84
01/07/2021	GL_JOURNAL	PRM0458524	10051	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.51
02/09/2021	GL_JOURNAL	PRM0459845	3694	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	16.84
03/08/2021	GL_JOURNAL	PRM0461157	920	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	16.84
04/08/2021	GL_JOURNAL	PRM0462276	3575	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	16.84
04/15/2021	GL_JOURNAL	ENP0462623	40236	PYE	04/15/2021/GL Encumbrance Process/110751 ;RM03 for		0.00	0.00	50.53	0.00	0.00
Number of Transactions 15						Totals	-13.66	168.00	0.00	50.53	131.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	3995	2420	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449646	74				07/01/2020/Load 2020-21 Board-Approved Original Bu	57.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.82
10/21/2020	GL_BD_JRNL	0000455127	10		10/21/2020/Transfer of appropriations within 0218		-5.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.82
11/24/2020	GL_JOURNAL	PAY0457158	37188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.82
12/28/2020	GL_JOURNAL	PAY0458309	37723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	00	3995	2420	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.56		
02/25/2021	GL_JOURNAL	PAY0460755	37682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.56		
03/30/2021	GL_JOURNAL	PAY0461897	38987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.56		
04/15/2021	GL_JOURNAL	ENP0462623	44707	PYE	04/15/2021/GL Encumbrance Process/110751 ;LIFE for			0.00	0.00	17.66	0.00		
Number of Transactions 10							Totals	-1.62	52.00	0.00	17.66	35.96	
Number of Transactions 136							Account	Totals 3000s	1,251.84	27,725.00	0.00	7,919.26	18,553.90
<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>					
0218	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu			831.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000364872	1	No REQ.	SCHOOL SPECIAL/0162281 Ball Utility Sportime Max 1			0.00	0.00	21.14	0.00		
07/09/2020	PO_POENC	0000364872	2	No REQ.	SCHOOL SPECIAL/088724 School Smart Blank Plain Ind			0.00	0.00	2.89	0.00		
07/09/2020	PO_POENC	0000364872	3	No REQ.	SCHOOL SPECIAL/088717 School Smart Index Cards - G			0.00	0.00	2.89	0.00		
07/09/2020	PO_POENC	0000364872	4	No REQ.	SCHOOL SPECIAL/088716 School Smart Plain Index Car			0.00	0.00	2.89	0.00		
07/09/2020	PO_POENC	0000364872	5	No REQ.	SCHOOL SPECIAL/088719 School Smart Blank Plain Ind			0.00	0.00	2.89	0.00		
07/09/2020	PO_POENC	0000364872	6	No REQ.	SCHOOL SPECIAL/241647 Way To Go Recognition Awards			0.00	0.00	7.59	0.00		
07/09/2020	PO_POENC	0000364872	7	No REQ.	SCHOOL SPECIAL/012689 Bison Basketball Nets			0.00	0.00	129.28	0.00		
07/09/2020	PO_POENC	0000364872	8	No REQ.	SCHOOL SPECIAL/1016094 Sportime Max Women's Basket			0.00	0.00	75.39	0.00		
07/09/2020	PO_POENC	0000364872	9	No REQ.	SCHOOL SPECIAL/1507821 Milasa Rubber Cover Playgro			0.00	0.00	72.88	0.00		
07/09/2020	PO_POENC	0000364872	10	No REQ.	SCHOOL SPECIAL/017062 Sportime Max Tetherball Yell			0.00	0.00	-17.77	0.00		
07/09/2020	PO_POENC	0000364872	10	No REQ.	SCHOOL SPECIAL/017062 Sportime Max Tetherball Yell			0.00	0.00	17.77	0.00		
07/09/2020	PO_POENC	0000364872	11	No REQ.	SCHOOL SPECIAL/9-1004608-543 Sportime Nylon Covere			0.00	0.00	30.36	0.00		
09/02/2020	AP_VOUCHER	01145504	1	P0000364872	SCHOOL SPECIAL/012689 Bison Basketball Nets			0.00	0.00	0.00	129.28		
09/02/2020	AP_VOUCHER	01145504	1	P0000364872	SCHOOL SPECIAL/012689 Bison Basketball Nets			0.00	0.00	-129.28	0.00		
09/02/2020	AP_VOUCHER	01145504	2	P0000364872	SCHOOL SPECIAL/0162281 Ball Utility Sportime			0.00	0.00	0.00	19.74		
09/02/2020	AP_VOUCHER	01145504	2	P0000364872	SCHOOL SPECIAL/0162281 Ball Utility Sportime			0.00	0.00	-21.14	0.00		
09/02/2020	AP_VOUCHER	01145504	3	P0000364872	SCHOOL SPECIAL/088724 School Smart Blank Plai			0.00	0.00	-2.89	0.00		
09/02/2020	AP_VOUCHER	01145504	3	P0000364872	SCHOOL SPECIAL/088724 School Smart Blank Plai			0.00	0.00	0.00	2.89		
09/02/2020	AP_VOUCHER	01145504	7	P0000364872	SCHOOL SPECIAL/1016094 Sportime Max Women's B			0.00	0.00	-75.39	0.00		
09/02/2020	AP_VOUCHER	01145504	7	P0000364872	SCHOOL SPECIAL/1016094 Sportime Max Women's B			0.00	0.00	0.00	75.39		
09/02/2020	AP_VOUCHER	01145504	8	P0000364872	SCHOOL SPECIAL/1507821 Milasa Rubber Cover Pl			0.00	0.00	-72.88	0.00		
09/02/2020	AP_VOUCHER	01145504	8	P0000364872	SCHOOL SPECIAL/1507821 Milasa Rubber Cover Pl			0.00	0.00	0.00	63.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/02/2020	AP_VOUCHER	01145504	9	P0000364872	SCHOOL SPECIAL/9-1004608-543	Sportime Nylon C		0.00	0.00	0.00	30.36		
09/02/2020	AP_VOUCHER	01145504	9	P0000364872	SCHOOL SPECIAL/9-1004608-543	Sportime Nylon C		0.00	0.00	-30.36	0.00		
09/02/2020	AP_VOUCHER	01145504	4	P0000364872	SCHOOL SPECIAL/088717	School Smart Index Card		0.00	0.00	-2.89	0.00		
09/02/2020	AP_VOUCHER	01145504	4	P0000364872	SCHOOL SPECIAL/088717	School Smart Index Card		0.00	0.00	0.00	2.89		
09/02/2020	AP_VOUCHER	01145504	5	P0000364872	SCHOOL SPECIAL/088716	School Smart Plain Inde		0.00	0.00	-2.89	0.00		
09/02/2020	AP_VOUCHER	01145504	5	P0000364872	SCHOOL SPECIAL/088716	School Smart Plain Inde		0.00	0.00	0.00	2.89		
09/02/2020	AP_VOUCHER	01145504	6	P0000364872	SCHOOL SPECIAL/088719	School Smart Blank Plai		0.00	0.00	-2.89	0.00		
09/02/2020	AP_VOUCHER	01145504	6	P0000364872	SCHOOL SPECIAL/088719	School Smart Blank Plai		0.00	0.00	0.00	2.89		
09/02/2020	AP_VOUCHER	01145520	1	P0000364872	SCHOOL SPECIAL/241647	Way To Go Recognition A		0.00	0.00	-7.59	0.00		
09/02/2020	AP_VOUCHER	01145520	1	P0000364872	SCHOOL SPECIAL/241647	Way To Go Recognition A		0.00	0.00	0.00	7.59		
09/29/2020	GL_BD_JRNL	0000454259	27		09/29/2020/Transfer of appropriations for Title I			348.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	27		09/30/2020/Transfer of appropriations to reverse b			-348.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	CO00454260	27		09/29/2020/Transfer of appropriations for Title I			348.00	0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458070	2		12/16/2020/Transfer of appropriations for Nye ES 0			357.00	0.00	0.00	0.00		
Number of Transactions 37							Totals	1,198.92	1,536.00	0.00	0.00	337.08	
Number of Transactions 37							Account	Totals 4000s	1,198.92	1,536.00	0.00	0.00	337.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	00	5738	1000	1110	01000	1313	2021					
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	1898		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00		
12/16/2020	GL_BD_JRNL	0000458070	1		12/16/2020/Transfer of appropriations for Nye ES 0			-5,000.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 198							Resource	Totals 30100	3,403.13	72,702.00	0.00	19,024.28	50,274.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/18/2021
Run Time 20:09:16

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>						
	0218	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1899		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,830.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,830.00	1,830.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,830.00	1,830.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 30103	1,830.00	1,830.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	2451	2700	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	2161		07/01/2020/Load 2020-21 Board-Approved	Original Bu				500.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll				0.00	0.00	0.00	28.69		
Number of Transactions 2									Totals	471.31	500.00	0.00	0.00	28.69	
Number of Transactions 2									Account	Totals 2000s	471.31	500.00	0.00	0.00	28.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	3202	2700	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	75		07/01/2020/Load 2020-21 Board-Approved	Original Bu				114.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll				0.00	0.00	0.00	5.94		
Number of Transactions 2									Totals	108.06	114.00	0.00	0.00	5.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	3302	2700	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	76		07/01/2020/Load 2020-21 Board-Approved	Original Bu				38.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll				0.00	0.00	0.00	2.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:09:16

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							
0218	30106	00	3302	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified															
Number of Transactions 2									Totals	35.80	38.00	0.00	0.00	2.20	
0218	30106	00	3502	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd															
09/28/2020	GL_JOURNAL	PAY0454195	31800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.01		
09/29/2020	GL_BD_JRNL	0000454224	338		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	338		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.01	0.00	0.00	0.00	0.01	
0218	30106	00	3602	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449646	77		07/01/2020/Load 2020-21 Board-Approved	Original Bu			12.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7069	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20			0.00	0.00	0.00	0.00	0.69		
Number of Transactions 2									Totals	11.31	12.00	0.00	0.00	0.69	
Number of Transactions 9									Account	Totals 3000s	155.16	164.00	0.00	0.00	8.84
0218	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1900		07/01/2020/Load 2020-21 Board-Approved	Original Bu			22,316.00	0.00	0.00	0.00	0.00		
07/07/2020	GL_JOURNAL	0000449839	5	AP00449544	07/01/2020/Journal to reverse AP00449544	and EX004			0.00	0.00	0.00	0.00	0.00		
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing	17" x 22" D			0.00	-17.99	0.00	0.00	0.00		
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing	17" x 22" D			0.00	0.00	-19.38	0.00	0.00		
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing	17" x 22" D			0.00	0.00	0.00	0.00	0.00		
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing	17" x 22" D			0.00	0.00	0.00	19.38	0.00		
08/04/2020	PO_POENC	0000370377	1	RREQ448387	STAPLES DC-001/2020-2021 TF Publishing	17" x 22" D			0.00	0.00	0.00	19.38	0.00		
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED	17" x 22" Desk Ca			0.00	-10.69	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C	0.00	0.00	16.04	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C	0.00	-14.89	0.00	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C	0.00	0.00	-16.04	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C	0.00	0.00	16.04	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall	0.00	0.00	18.94	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall	0.00	0.00	18.94	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall	0.00	-17.58	0.00	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall	0.00	0.00	-18.94	0.00
08/04/2020	PO_POENC	0000370377	7	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11" Wall	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	8	RREQ448387	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" Wall C	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J	0.00	-69.98	0.00	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	-480.69	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	480.69	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	480.69	0.00
08/04/2020	PO_POENC	0000370377	6	RREQ448387	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	-446.12	0.00	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era	0.00	0.00	830.88	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era	0.00	-771.12	0.00	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J	0.00	0.00	75.40	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J	0.00	0.00	75.40	0.00
08/04/2020	PO_POENC	0000370377	5	RREQ448387	STAPLES DC-001/Non-Contact Infrared Thermometer (J	0.00	0.00	-75.40	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	-13.88	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	13.88	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era	0.00	0.00	-830.88	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	4	RREQ448387	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era	0.00	0.00	830.88	0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca	0.00	0.00	-11.52	0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca	0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca	0.00	0.00	11.52	0.00
08/04/2020	PO_POENC	0000370377	2	RREQ448387	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca	0.00	0.00	11.52	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	13.88	0.00
08/04/2020	PO_POENC	0000370377	3	RREQ448387	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	-12.88	0.00	0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021	0.00	-17.99	0.00	0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021	0.00	0.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021	0.00	17.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:09:16

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	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/04/2020	REQ_PREENC	REQ448387	1		Staples Contract & Commercial Inc/176236/2020-2021		0.00		17.99
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		-10.69
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		14.89
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		14.89
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		-17.58
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		17.58
08/04/2020	REQ_PREENC	REQ448387	7		Staples Contract & Commercial Inc/176236/2020-2021		0.00		17.58
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		-14.89
08/04/2020	REQ_PREENC	REQ448387	8		Staples Contract & Commercial Inc/176236/2020-2021		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		69.98
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		69.98
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		-446.12
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		446.12
08/04/2020	REQ_PREENC	REQ448387	6		Staples Contract & Commercial Inc/176236/Chenille		0.00		446.12
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		-771.12
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		771.12
08/04/2020	REQ_PREENC	REQ448387	4		Staples Contract & Commercial Inc/176236/Flipside		0.00		771.12
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		-69.98
08/04/2020	REQ_PREENC	REQ448387	5		Staples Contract & Commercial Inc/176236/Non-Conta		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		10.69
08/04/2020	REQ_PREENC	REQ448387	2		Staples Contract & Commercial Inc/176236/2020-2021		0.00		10.69
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00		-12.88
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00		0.00
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00		12.88
08/04/2020	REQ_PREENC	REQ448387	3		Staples Contract & Commercial Inc/176236/Post-it T		0.00		12.88
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		-212.70
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
08/04/2020	PO_POENC	0000370389	1	RREQ448392	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00		-212.70
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00		0.00
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00		212.70

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

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

Page No. 109
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/04/2020	REQ_PREENC	REQ448392	1		Staples Contract & Commercial Inc/176236/TRU RED U		0.00		212.70	0.00	0.00
08/10/2020	AP_VOUCHER	01141886	5	P0000370377	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00		0.00	-75.40	0.00
08/10/2020	AP_VOUCHER	01141886	5	P0000370377	STAPLES DC-001/Non-Contact Infrared Thermomet		0.00		0.00	0.00	75.40
08/10/2020	AP_VOUCHER	01141886	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-455.40	0.00
08/10/2020	AP_VOUCHER	01141886	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	0.00	455.40
08/10/2020	AP_VOUCHER	01141887	2	P0000370377	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De		0.00		0.00	-11.52	0.00
08/10/2020	AP_VOUCHER	01141887	2	P0000370377	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De		0.00		0.00	0.00	11.52
08/10/2020	AP_VOUCHER	01141887	3	P0000370377	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	-13.88	0.00
08/10/2020	AP_VOUCHER	01141887	3	P0000370377	STAPLES DC-001/Post-it Tabs 1" Wide Solid		0.00		0.00	0.00	13.88
08/10/2020	AP_VOUCHER	01141887	7	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11"		0.00		0.00	-18.94	0.00
08/10/2020	AP_VOUCHER	01141887	7	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 8.74" x 11"		0.00		0.00	0.00	18.94
08/10/2020	AP_VOUCHER	01141887	8	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" W		0.00		0.00	-16.04	0.00
08/10/2020	AP_VOUCHER	01141887	8	P0000370377	STAPLES DC-001/2020-2021 Blue Sky 12" x 15" W		0.00		0.00	0.00	16.04
08/10/2020	AP_VOUCHER	01141891	1	P0000370389	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00	-229.18	0.00
08/10/2020	AP_VOUCHER	01141891	1	P0000370389	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00	0.00	229.18
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	237.05	0.00
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	237.05	0.00
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-220.00	0.00	0.00
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-237.05	0.00
08/10/2020	PO_POENC	0000370565	1	RREQ448583	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-100.56	0.00
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	100.56	0.00
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	100.56	0.00
08/10/2020	PO_POENC	0000370565	2	RREQ448583	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-93.33	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	1		Staples Contract & Commercial Inc/176236/Staples S		0.00		-220.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	1		Staples Contract & Commercial Inc/176236/Staples S		0.00		220.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	1		Staples Contract & Commercial Inc/176236/Staples S		0.00		220.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	2		Staples Contract & Commercial Inc/176236/Westcott		0.00		93.33	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	2		Staples Contract & Commercial Inc/176236/Westcott		0.00		93.33	0.00	0.00
08/10/2020	REQ_PREENC	REQ448583	2		Staples Contract & Commercial Inc/176236/Westcott		0.00		-93.33	0.00	0.00
08/12/2020	AP_VOUCHER	01142162	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	0.00	25.30
08/12/2020	AP_VOUCHER	01142162	6	P0000370377	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-25.29	0.00
08/12/2020	AP_VOUCHER	01142172	1	P0000370565	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-237.05	0.00
08/12/2020	AP_VOUCHER	01142172	1	P0000370565	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	237.05
08/12/2020	AP_VOUCHER	01142173	2	P0000370565	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	-100.56	0.00
08/12/2020	AP_VOUCHER	01142173	2	P0000370565	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	0.00	100.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:09:16

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						
0218	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed					0.00	0.00	219.11	0.00	
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed					0.00	0.00	219.11	0.00	
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed					0.00	0.00	0.00	0.00	
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed					0.00	0.00	-219.11	0.00	
08/14/2020	PO_POENC	0000370697	1	RREQ448747	STAPLES DC-001/Sargent Art 5" Left or Right Handed					0.00	-203.35	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448747	1		Staples Contract & Commercial Inc/176236/Sargent A					0.00	203.35	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448747	1		Staples Contract & Commercial Inc/176236/Sargent A					0.00	203.35	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448747	1		Staples Contract & Commercial Inc/176236/Sargent A					0.00	-203.35	0.00	0.00	
08/22/2020	AP_VOUCHER	01143795	1	P0000370377	STAPLES DC-001/2020-2021 TF Publishing 17" x					0.00	0.00	-19.38	0.00	
08/22/2020	AP_VOUCHER	01143795	1	P0000370377	STAPLES DC-001/2020-2021 TF Publishing 17" x					0.00	0.00	0.00	19.38	
08/24/2020	AP_VOUCHER	01143879	4	P0000370377	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00	0.00	830.88	
08/24/2020	AP_VOUCHER	01143879	4	P0000370377	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00	-830.88	0.00	
08/25/2020	REQ_PREENC	REQ449494	1		Corwin Press/176236/The Distance Learning Playbook					0.00	479.00	0.00	0.00	
08/25/2020	PO_POENC	0000371218	1	RREQ449494	CORWIN PRESS/The Distance Learning Playbook Grades					0.00	0.00	70.14	0.00	
08/25/2020	PO_POENC	0000371218	1	RREQ449494	CORWIN PRESS/The Distance Learning Playbook Grades					0.00	-479.00	0.00	0.00	
08/27/2020	AP_VOUCHER	01144651	1	P0000370697	STAPLES DC-001/Sargent Art 5" Left or Right H					0.00	0.00	0.00	219.11	
08/27/2020	AP_VOUCHER	01144651	1	P0000370697	STAPLES DC-001/Sargent Art 5" Left or Right H					0.00	0.00	-219.11	0.00	
08/31/2020	REQ_PREENC	REQ449769	1		Barnes & Noble/176236/Book We Want to Do More Than					0.00	256.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449769	1		Barnes & Noble/176236/Book We Want to Do More Than					0.00	256.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449769	1		Barnes & Noble/176236/Book We Want to Do More Than					0.00	-256.00	0.00	0.00	
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv					0.00	0.00	275.84	0.00	
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv					0.00	0.00	275.84	0.00	
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv					0.00	0.00	0.00	0.00	
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv					0.00	0.00	-275.84	0.00	
09/10/2020	PO_POENC	0000371892	1	RREQ449769	BARNES & NOBLE/Book We Want to Do More Than Surviv					0.00	-256.00	0.00	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	-1.32	0.00	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	-1.32	0.00	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	1.32	0.00	0.00	
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.					0.00	0.00	5.73	0.00	
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.					0.00	0.00	5.73	0.00	
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.					0.00	0.00	0.00	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	0.00	1.42	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	0.00	1.42	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	0.00	-1.42	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	0.00	1.42	0.00	
09/24/2020	PO_POENC	0000372503	3	RREQ451016	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink					0.00	0.00	-1.42	0.00	
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1					0.00	0.00	-8.77	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	8.77	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	-8.77	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	-8.14	0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	-37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	-34.53	0.00	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	8.77	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	8.77	0.00
09/24/2020	PO_POENC	0000372503	2	RREQ451016	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	-37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	37.21	0.00
09/24/2020	PO_POENC	0000372503	1	RREQ451016	STAPLES DC-001/Bostitch LED Desk Lamp with Bluetoo			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	-47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	-0.01	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	-47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	0.01	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	-43.71	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-39.04	0.00	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	47.10	0.00
09/24/2020	PO_POENC	0000372503	8	RREQ451016	STAPLES DC-001/Staples Gummed Catalog Envelopes 11			0.00	0.00	-0.01	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	42.07	0.00
09/24/2020	PO_POENC	0000372503	7	RREQ451016	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00	-7.53	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:09:16

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	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-6.99	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		7.53
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-13.29
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-12.33	0.00
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		7.53
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		7.53
09/24/2020	PO_POENC	0000372503	6	RREQ451016	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		13.29
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		13.29
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-13.29
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		13.29
09/24/2020	PO_POENC	0000372503	5	RREQ451016	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		-5.73
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		5.73
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		-5.73
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00		0.00
09/24/2020	PO_POENC	0000372503	4	RREQ451016	STAPLES DC-001/Ampad Gold Fibre Project Planner 7.		0.00	-5.32	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00	-34.53	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00	-34.53	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch		0.00		34.53
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00	-43.71	0.00
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00	-43.71	0.00
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00	-43.71	0.00
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00	-43.71	0.00
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00		43.71
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G		0.00	-43.71	0.00

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

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. 113
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G				0.00		43.71	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		-39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		-39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	8		Staples Contract & Commercial Inc/176236/Staples G				0.00		43.71	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		-39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		-39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	7		Staples Contract & Commercial Inc/176236/Staples C				0.00		-39.04	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	6		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-6.99	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		-12.33	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	5		Staples Contract & Commercial Inc/176236/Simply Ec				0.00		12.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		-1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		-1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		-5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	4		Staples Contract & Commercial Inc/176236/Ampad Gol				0.00		5.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		-1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		-1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		-8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		-8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	3		Staples Contract & Commercial Inc/176236/Avery Car				0.00		1.32	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		-8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		-8.14	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch				0.00		-34.53	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch				0.00		34.53	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch				0.00		-34.53	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch				0.00		34.53	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	1		Staples Contract & Commercial Inc/176236/Bostitch				0.00		-34.53	0.00	0.00
09/24/2020	REQ_PREENC	REQ451016	2		Staples Contract & Commercial Inc/176236/Staples E				0.00		8.14	0.00	0.00
09/26/2020	AP VOUCHER	01148721	1	P0000372503	STAPLES DC-001/Bostitch LED Desk Lamp with Bl				0.00		0.00	0.00	37.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:09:16

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		
0218	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/26/2020	AP_VOUCHER	01148721	1	P0000372503	STAPLES DC-001/Bostitch LED Desk Lamp with Bl		0.00	0.00	-37.21	0.00
09/26/2020	AP_VOUCHER	01148721	2	P0000372503	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	8.77
09/26/2020	AP_VOUCHER	01148721	2	P0000372503	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-8.77	0.00
09/26/2020	AP_VOUCHER	01148721	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	0.00	1.42
09/26/2020	AP_VOUCHER	01148721	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-1.42	0.00
09/26/2020	AP_VOUCHER	01148721	7	P0000372503	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	42.07
09/26/2020	AP_VOUCHER	01148721	7	P0000372503	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-42.07	0.00
09/26/2020	AP_VOUCHER	01148721	8	P0000372503	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00	0.00	0.00	47.09
09/26/2020	AP_VOUCHER	01148721	8	P0000372503	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00	0.00	-47.09	0.00
09/26/2020	AP_VOUCHER	01148721	4	P0000372503	STAPLES DC-001/Ampad Gold Fibre Project Plann		0.00	0.00	0.00	5.73
09/26/2020	AP_VOUCHER	01148721	4	P0000372503	STAPLES DC-001/Ampad Gold Fibre Project Plann		0.00	0.00	-5.73	0.00
09/26/2020	AP_VOUCHER	01148721	5	P0000372503	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00	13.29
09/26/2020	AP_VOUCHER	01148721	5	P0000372503	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-13.29	0.00
09/26/2020	AP_VOUCHER	01148721	6	P0000372503	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	7.53
09/26/2020	AP_VOUCHER	01148721	6	P0000372503	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-7.53	0.00
10/02/2020	AP_VOUCHER	01149440	1	P0000371892	BARNES & NOBLE/Book We Want to Do More Than S		0.00	0.00	-275.84	0.00
10/02/2020	AP_VOUCHER	01149440	1	P0000371892	BARNES & NOBLE/Book We Want to Do More Than S		0.00	0.00	0.00	275.84
10/12/2020	GL_JOURNAL	PCD0454727	1900	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	161.13
10/14/2020	AP_VOUCHER	01151033	1	P0000371218	CORWIN PRESS/The Distance Learning Playbook		0.00	0.00	0.00	70.14
10/14/2020	AP_VOUCHER	01151033	1	P0000371218	CORWIN PRESS/The Distance Learning Playbook		0.00	0.00	-70.14	0.00
10/17/2020	AP_VOUCHER	01151568	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	0.00	-1.42
10/17/2020	AP_VOUCHER	01151568	3	P0000372503	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	1.42	0.00
10/19/2020	GL_BD_JRNL	0000454981	1		10/19/2020/Transfer of appropriations within 0218		-500.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	7.49	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	7.49	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	-7.49	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	7.49	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	-2.91	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	2.91	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	-2.91	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	-2.31	0.00	0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00	-2.70	0.00	0.00

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

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. 116
Run Date 04/18/2021
Run Time 20:09:16

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	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00		0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00		0.00
10/26/2020	PO_POENC	0000373572	4	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Memo		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	3	RREQ452511	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	-13.92	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	13.92	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	0.00	-15.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	0.00	15.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	0.00	-15.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	0.00	2.49
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	-7.49
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373572	1	RREQ452511	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00	-6.95	0.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	0.00	15.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	0.00	15.00
10/26/2020	PO_POENC	0000373572	2	RREQ452511	STAPLES DC-001/Cosco Surveillance Sign 8" x 12" 1		0.00	-13.92	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	-6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	-6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	1		Staples Contract & Commercial Inc/176236/Velcro Br		0.00	6.95	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.70	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.70	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.70	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.31	0.00
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00	-2.31	0.00
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00	2.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:09:16

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	
0218	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00		2.70
10/26/2020	REQ_PREENC	REQ452511	4		Staples Contract & Commercial Inc/176236/Officemat		0.00		-2.70
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00		2.31
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00		2.31
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00		-2.31
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00		2.31
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00		-2.31
10/26/2020	REQ_PREENC	REQ452511	3		Staples Contract & Commercial Inc/176236/Officemat		0.00		2.31
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		-13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		-13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		-13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		13.92
10/26/2020	REQ_PREENC	REQ452511	2		Staples Contract & Commercial Inc/176236/Cosco Sur		0.00		-13.92
10/28/2020	AP_VOUCHER	01153422	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00		0.00
10/28/2020	AP_VOUCHER	01153422	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00		0.00
10/29/2020	AP_VOUCHER	01153668	1	P0000373572	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00		0.00
10/29/2020	AP_VOUCHER	01153668	1	P0000373572	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00		-7.49
10/29/2020	AP_VOUCHER	01153668	3	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
10/29/2020	AP_VOUCHER	01153668	3	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		-2.49
10/29/2020	AP_VOUCHER	01153668	4	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
10/29/2020	AP_VOUCHER	01153668	4	P0000373572	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		-2.91
11/18/2020	AP_VOUCHER	01156257	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00		0.00
11/18/2020	AP_VOUCHER	01156257	2	P0000373572	STAPLES DC-001/Cosco Surveillance Sign 8" x		0.00		0.00
11/18/2020	REQ_PREENC	REQ453502	1		Meredith Digital Inc/176236/Toner Compatible HP 95		0.00		26.99
11/18/2020	REQ_PREENC	REQ453502	2		Meredith Digital Inc/176236/Toner Compatible HP 95		0.00		26.99
11/18/2020	REQ_PREENC	REQ453502	3		Meredith Digital Inc/176236/Toner Compatible HP 95		0.00		26.99
11/18/2020	REQ_PREENC	REQ453502	4		Meredith Digital Inc/176236/Toner Canon 245XL		0.00		24.95
11/18/2020	REQ_PREENC	REQ453502	5		Meredith Digital Inc/176236/Toner Canon 246XL		0.00		28.95
11/19/2020	PO_POENC	0000374230	1	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00		0.00
11/19/2020	PO_POENC	0000374230	1	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00		-26.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/19/2020	PO_POENC	0000374230	2	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00		0.00				
11/19/2020	PO_POENC	0000374230	2	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	-26.99	0.00				
11/19/2020	PO_POENC	0000374230	3	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	0.00	29.08				
11/19/2020	PO_POENC	0000374230	3	RREQ453502	MEREDITH D-001/Toner Compatible HP 952XL (F6U19AN)		0.00	-26.99	0.00				
11/19/2020	PO_POENC	0000374230	4	RREQ453502	MEREDITH D-001/Toner Canon 245XL - PG245XL		0.00	0.00	28.45				
11/19/2020	PO_POENC	0000374230	4	RREQ453502	MEREDITH D-001/Toner Canon 245XL - PG245XL		0.00	-24.95	0.00				
11/19/2020	PO_POENC	0000374230	5	RREQ453502	MEREDITH D-001/Toner Canon 246XL - CL-246XL		0.00	0.00	31.68				
11/19/2020	PO_POENC	0000374230	5	RREQ453502	MEREDITH D-001/Toner Canon 246XL - CL-246XL		0.00	-28.95	0.00				
12/18/2020	GL_BD_JRNL	0000458172	2		12/18/2020/Transfer of appropriations within 0218		11,862.00	0.00	0.00				
12/18/2020	GL_JOURNAL	0000458173	4	PCD0453519	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00				
12/18/2020	GL_JOURNAL	0000458173	5	PCD0453519	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00				
12/18/2020	GL_JOURNAL	0000458173	6	PCD0454727	12/18/2020/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00				
12/21/2020	GL_JOURNAL	PCD0458238	1357	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00				
01/12/2021	GL_JOURNAL	PCD0458664	120	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00				
01/12/2021	GL_JOURNAL	PCD0458664	122	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00				
Number of Transactions 430							Totals	29,619.65	33,678.00	0.00	151.29	3,907.06	
Number of Transactions 430							Account	Totals 4000s	29,619.65	33,678.00	0.00	151.29	3,907.06
<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>					
0218	30106	00	5207	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	1901		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00				
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30106	00	5721	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5721 - Interprogram Svcs/Duplicating													
08/31/2020	GL_BD_JRNL	0000453206	6		08/31/2020/Open zero dollar strings./		0.00		0.00				
08/31/2020	GL_JOURNAL	PRI0453204	67	J#4473	08/31/2020/Printing Services: August 2020/Kinderga		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	PRI0455809	83	J#4624	10/31/2020/Printing Services: October 2020/Morning		0.00	0.00	0.00				
12/07/2020	GL_JOURNAL	PRI0457678	41	J#4679	11/30/2020/Printing Services: November 2020/TK and		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:09:16

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>					
	0218	30106	00	5721	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5721 - Interprogram Svcs/Duplicating													
12/18/2020	GL_BD_JRNL	0000458172	3		12/18/2020/Transfer of appropriations within 0218				138.00		0.00	0.00	0.00	
02/02/2021	GL_JOURNAL	PRI0459494	56	J#4774	01/31/2021/Printing Services: January 2021/January				0.00		0.00	0.00	84.73	
04/02/2021	GL_JOURNAL	PRI0462038	54	J#4855	03/31/2021/Printing Services: March 2021/NYE Order				0.00		0.00	0.00	288.75	
Number of Transactions 7									Totals	-430.83	138.00	0.00	0.00	568.83
	<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>					
	0218	30106	00	5738	1000	1110	01000	1313	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	1902		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,000.00		0.00	0.00	0.00	
12/18/2020	GL_BD_JRNL	0000458172	1		12/18/2020/Transfer of appropriations within 0218				-12,000.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30106	00	5841	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
10/19/2020	GL_BD_JRNL	0000454981	2		10/19/2020/Transfer of appropriations within 0218				500.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 11				Account	Totals 5000s			1,569.17	2,138.00	0.00	0.00	568.83		
Number of Transactions 452				Resource	Totals 30106			31,815.29	36,480.00	0.00	151.29	4,513.42		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	32100	00	1107	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1953		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						

Number of Transactions 1	Account	Totals 1000s	0.00	0.00	0.00						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32100	00	2104	1130	5750	01000	4216	2021			
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm											
10/05/2020	GL_BD_JRNL	0000454438	428	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	542	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	308.18

Number of Transactions 2	Totals		-308.18	0.00	0.00	0.00	0.00	308.18			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2733	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1	Totals		0.00	0.00	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32100	00	2405	2420	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2405 - Technical Professional OTBS											
10/05/2020	GL_BD_JRNL	0000454438	429	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	487	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1,201.26

Number of Transactions 2	Totals		-1,201.26	0.00	0.00	0.00	0.00	1,201.26			
<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>			
0218	32100	00	2405	2420	0000	01000	3104	2021			
Resource 32100 - CARES Act ESSER Fund Account 2405 - Technical Professional OTBS											
10/05/2020	GL_BD_JRNL	0000454438	430	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3762	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	300.32

Number of Transactions 2	Totals		-300.32	0.00	0.00	0.00	0.00	300.32			

Number of Transactions 7	Account	Totals 2000s	-1,809.76	0.00	0.00	0.00	0.00	1,809.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:09:16

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>			
	0218	32100	00	3101	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
	11/17/2020	GL_BD_JRNL	0000456749	1954		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1											
	Totals							0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32100	00	3202	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
	10/28/2020	GL_BD_JRNL	0000455405	2734		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1											
	Totals							0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32100	00	3301	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
	11/17/2020	GL_BD_JRNL	0000456749	1955		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1											
	Totals							0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32100	00	3302	1130	5750	01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	10/05/2020	GL_BD_JRNL	0000454438	431		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1662	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	23.58	
	Number of Transactions 2											
	Totals							-23.58	0.00	0.00	0.00	23.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32100	00	3302	2420	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	10/05/2020	GL_BD_JRNL	0000454438	432		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1607	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	91.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0218	32100	00	3302	2420	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-91.90	0.00	0.00	0.00	91.90
0218	32100	00	3302	2420	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	433		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4108	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	22.97	
Number of Transactions 2									Totals	-22.97	0.00	0.00	0.00	22.97
0218	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2735		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0218	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1956		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0218	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2736		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
		0218	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1957		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2737		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1958		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2738		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0218	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	1959		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3502	1130	5750	01000	4216	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	434							
				09/30/2020	Open zero dollar strings./				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2198	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00

Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3502	2420	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	435							
				09/30/2020	Open zero dollar strings./				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2146	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00

Number of Transactions 2						Totals	-0.60	0.00	0.00	0.60
<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>		
0218	32100	00	3502	2420	0000	01000	3104	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	436							
				09/30/2020	Open zero dollar strings./				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4280	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00

Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32100	00	3502	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2739							
				10/28/2020	Open zero dollar strings./				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>		
0218	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1960							
				10/31/2020	Open zero dollar strings./				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/18/2021
Run Time 20:09:16

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>				
0218	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
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>				
0218	32100	00	3602	1130	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	437		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2762	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	7.37
Number of Transactions 2							Totals	-7.37	0.00	0.00	0.00	7.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32100	00	3602	2420	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	438		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2707	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	28.71
Number of Transactions 2							Totals	-28.71	0.00	0.00	0.00	28.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32100	00	3602	2420	0000	01000	3104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	439		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4452	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	7.18
Number of Transactions 2							Totals	-7.18	0.00	0.00	0.00	7.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	2740		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
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>						
0218	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1961	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32100	00	3702	1130	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	440	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1098	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.99
Number of Transactions 2									Totals	-0.99	0.00	0.00	0.00	0.99
<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>						
0218	32100	00	3702	2420	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	441	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1043	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	5.47
Number of Transactions 2									Totals	-5.47	0.00	0.00	0.00	5.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32100	00	3702	2420	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	442	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3935	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	1.37

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

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>						
	0218	32100	00	3702	2420	0000	01000	3104	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-1.37	0.00	0.00	0.00	1.37	
	<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>						
	0218	32100	00	3702	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	2741		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	32100	00	3985	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1962		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2742		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	-190.44	0.00	0.00	0.00	190.44
	<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>						
	0218	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	90		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		
04/02/2021	REQ_PREENC	REQ460097	1		School Health Corp/176236/#1037137 Vinyl Exam Glov					0.00	54.95	0.00	0.00		
04/02/2021	REQ_PREENC	REQ460097	2		School Health Corp/176236/#1037138 Vinyl Exam Glov					0.00	54.95	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:09:16

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	
0218	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/02/2021	REQ_PREENC	REQ460097	3		School Health Corp/176236/#32071 School Health Adh			0.00	42.45
04/02/2021	REQ_PREENC	REQ460076	1		Staples Contract & Commercial Inc/176236/Ziploc Sa			0.00	19.29
04/02/2021	REQ_PREENC	REQ460076	2		Staples Contract & Commercial Inc/176236/Ziploc St			0.00	43.32
04/02/2021	REQ_PREENC	REQ460076	3		Staples Contract & Commercial Inc/176236/Dart Cone			0.00	56.56
04/02/2021	REQ_PREENC	REQ460076	4		Staples Contract & Commercial Inc/176236/Officemat			0.00	1.34
04/02/2021	REQ_PREENC	REQ460076	5		Staples Contract & Commercial Inc/176236/Universal			0.00	12.39
04/02/2021	REQ_PREENC	REQ460076	6		Staples Contract & Commercial Inc/176236/Staples 6			0.00	124.95
04/02/2021	REQ_PREENC	REQ460081	1		School Specialty Supply/176236/NET BASKETBALL STEE			0.00	103.98
04/02/2021	REQ_PREENC	REQ460081	2		School Specialty Supply/176236/BASKETBALL PRORUBBE			0.00	98.72
04/02/2021	REQ_PREENC	REQ460081	3		School Specialty Supply/176236/BALL TETHERBALL SPO			0.00	71.45
04/02/2021	REQ_PREENC	REQ460081	4		School Specialty Supply/176236/BALL - PLAYGROUND -			0.00	36.39
04/02/2021	REQ_PREENC	REQ460081	5		School Specialty Supply/176236/BALL - PLAYGROUND -			0.00	12.98
04/02/2021	REQ_PREENC	REQ460081	6		School Specialty Supply/176236/BALL - PLAYGROUND -			0.00	12.98
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F			0.00	0.00
04/07/2021	PO_POENC	0000379171	1	RREQ460097	SCHOOL HEA-002/#1037137 Vinyl Exam Gloves Powder F			0.00	-54.95
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F			0.00	0.00
04/07/2021	PO_POENC	0000379171	2	RREQ460097	SCHOOL HEA-002/#1037138 Vinyl Exam Gloves Powder F			0.00	-54.95
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda			0.00	0.00
04/07/2021	PO_POENC	0000379171	3	RREQ460097	SCHOOL HEA-002/#32071 School Health Adhesive Banda			0.00	-42.45
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
04/07/2021	PO_POENC	0000379174	1	RREQ460076	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-19.29
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/07/2021	PO_POENC	0000379174	2	RREQ460076	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-43.32
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T			0.00	0.00
04/07/2021	PO_POENC	0000379174	3	RREQ460076	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 oz. T			0.00	-56.56
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow			0.00	0.00
04/07/2021	PO_POENC	0000379174	4	RREQ460076	STAPLES DC-001/Officemate Hardboard Clipboard Brow			0.00	-1.34
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With			0.00	0.00
04/07/2021	PO_POENC	0000379174	5	RREQ460076	STAPLES DC-001/Universal Hardboard Clipboard With			0.00	-12.39
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00
04/07/2021	PO_POENC	0000379174	6	RREQ460076	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	-124.95
04/07/2021	PO_POENC	0000379175	1	RREQ460081	SCHOOL SPECIAL/NET BASKETBALL STEEL CHAIN			0.00	0.00
04/07/2021	PO_POENC	0000379175	1	RREQ460081	SCHOOL SPECIAL/NET BASKETBALL STEEL CHAIN			0.00	-103.98
04/07/2021	PO_POENC	0000379175	2	RREQ460081	SCHOOL SPECIAL/BASKETBALL PRORUBBER 28.5 TAN			0.00	0.00
04/07/2021	PO_POENC	0000379175	2	RREQ460081	SCHOOL SPECIAL/BASKETBALL PRORUBBER 28.5 TAN			0.00	-98.72
04/07/2021	PO_POENC	0000379175	3	RREQ460081	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER			0.00	0.00
04/07/2021	PO_POENC	0000379175	3	RREQ460081	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER			0.00	-71.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:09:16

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							
0218	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
04/07/2021	PO_POENC	0000379175	4	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF				0.00		0.00	39.21	0.00		
04/07/2021	PO_POENC	0000379175	4	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF				0.00		-36.39	0.00	0.00		
04/07/2021	PO_POENC	0000379175	5	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA				0.00		0.00	13.99	0.00		
04/07/2021	PO_POENC	0000379175	5	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA				0.00		-12.98	0.00	0.00		
04/07/2021	PO_POENC	0000379175	6	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - PINK -E				0.00		0.00	13.99	0.00		
04/07/2021	PO_POENC	0000379175	6	RREQ460081	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - PINK -E				0.00		-12.98	0.00	0.00		
04/16/2021	AP_VOUCHER	01176386	6	P0000379174	STAPLES DC-001/Staples 6-Outlet Power Strip				0.00		0.00	0.00	134.63		
04/16/2021	AP_VOUCHER	01176386	6	P0000379174	STAPLES DC-001/Staples 6-Outlet Power Strip				0.00		0.00	-134.63	0.00		
Number of Transactions 48									Totals	677.68	1,500.00	0.00	687.69	134.63	
Number of Transactions 48									Account	Totals 4000s	677.68	1,500.00	0.00	687.69	134.63
Number of Transactions 98									Resource	Totals 32100	-1,322.52	1,500.00	0.00	687.69	2,134.83
03/26/2021	GL_BD_JRNL	0000461863	441		03/26/2021/Transfer of appropriations for Resource				3,586.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1164	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	384.81		
Number of Transactions 2									Totals	3,201.19	3,586.00	0.00	0.00	384.81	
Number of Transactions 2									Account	Totals 2000s	3,201.19	3,586.00	0.00	0.00	384.81
03/26/2021	GL_BD_JRNL	0000461863	442		03/26/2021/Transfer of appropriations for Resource				742.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
03/26/2021	GL_BD_JRNL	0000461863	443		03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3120	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	29.44	
Number of Transactions 2						Totals		244.56	274.00	0.00	0.00	29.44	
0218	32101	00	3502	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd													
03/26/2021	GL_BD_JRNL	0000461863	444		03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4423	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals		1.81	2.00	0.00	0.00	0.19	
0218	32101	00	3602	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified													
03/26/2021	GL_BD_JRNL	0000461863	445		03/26/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.20	
Number of Transactions 2						Totals		76.80	86.00	0.00	0.00	9.20	
Number of Transactions 7						Account		Totals 3000s	1,065.17	1,104.00	0.00	0.00	38.83
Number of Transactions 9						Resource		Totals 32101	4,266.36	4,690.00	0.00	0.00	423.64
0218	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1963		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12,613.12	
12/28/2020	GL_JOURNAL	PAY0458309	487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12,613.12	
01/28/2021	GL_JOURNAL	PAY0459296	485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12,613.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0218	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/09/2021	GL_JOURNAL	SAL0459915	735	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-12,613.12			
02/09/2021	GL_JOURNAL	SAL0459915	4773	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-12,613.12			
02/10/2021	GL_JOURNAL	SAL0460019	3605	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	24,584.80			
02/25/2021	GL_JOURNAL	PAY0460755	481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12,613.12			
03/30/2021	GL_JOURNAL	PAY0461897	482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12,613.12			
04/15/2021	GL_JOURNAL	ENP0462623	585	PYE	04/15/2021/GL Encumbrance Process/150934 ;Salary f		0.00		0.00	37,839.36			
Number of Transactions 10							Totals	-100,263.52	0.00	0.00	37,839.36	62,424.16	
0218	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1606		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	8,059.35			
Number of Transactions 2							Totals	-8,059.35	0.00	0.00	0.00	8,059.35	
Number of Transactions 12							Account	Totals 1000s	-108,322.87	0.00	0.00	37,839.36	70,483.51
0218	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2070		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462720	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	1,503.50			
Number of Transactions 2							Totals	-1,503.50	0.00	0.00	0.00	1,503.50	
0218	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2743		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	944.24			
11/30/2020	GL_JOURNAL	PAY0457389	137	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	257.14			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
12/28/2020	GL_JOURNAL	PAY0458309	3909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	944.25	
01/21/2021	GL_JOURNAL	PAY0458962	111	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	944.25	
02/25/2021	GL_JOURNAL	PAY0460755	3960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	944.25	
03/30/2021	GL_JOURNAL	PAY0461897	4156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	944.25	
04/15/2021	GL_JOURNAL	ENP0462623	3289	PYE	04/15/2021/GL	Encumbrance Process/122385	;Salary f	0.00	0.00	2,843.12	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	1	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-1,503.50	

Number of Transactions 10							Totals	-6,318.00	0.00	0.00	2,843.12	3,474.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	882		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1759	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	3,853.61	

Number of Transactions 2							Totals	-3,853.61	0.00	0.00	0.00	3,853.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	1089		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1084		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1064		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1108		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1094		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1104		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1074		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2703	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	50.68	
02/10/2021	GL_JOURNAL	0000460002	2737	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	7.70	
02/10/2021	GL_JOURNAL	0000460002	2723	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	1,335.63	
02/10/2021	GL_JOURNAL	0000460002	2718	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	5.15	
02/10/2021	GL_JOURNAL	0000460002	2733	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	7.70	
02/10/2021	GL_JOURNAL	0000460002	2713	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	77.33	
02/10/2021	GL_JOURNAL	0000460002	2693	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	760.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:09:16

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>			
	0218	32200	00	2236	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
Number of Transactions 14							Totals	-2,244.99	0.00	0.00	0.00	2,244.99
	<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>			
	0218	32200	00	2451	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1607		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3850	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	6,056.09	
Number of Transactions 2							Totals	-6,056.09	0.00	0.00	0.00	6,056.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	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	2290		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32200	00	2905	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	1964		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2535	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	185.78	
11/17/2020	GL_JOURNAL	SAL0456779	4493	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	615.66	
11/17/2020	GL_JOURNAL	SAL0456779	3387	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	633.19	
11/18/2020	GL_BD_JRNL	0000456800	1463		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1098		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1929		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5822	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	979.93	
12/28/2020	GL_JOURNAL	PAY0458309	6016	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	851.72	
Number of Transactions 9							Totals	-3,266.28	0.00	0.00	0.00	3,266.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 40						Account	Totals 2000s	-23,242.47	0.00	0.00	2,843.12	20,399.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	1965		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	2,037.02
12/28/2020	GL_JOURNAL	PAY0458309	7227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	2,037.02
01/28/2021	GL_JOURNAL	PAY0459296	7230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	2,037.02
02/09/2021	GL_JOURNAL	SAL0459915	1557	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	-2,037.02
02/09/2021	GL_JOURNAL	SAL0459915	858	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	-2,037.02
02/10/2021	GL_JOURNAL	SAL0460019	3606	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	3,970.44
02/25/2021	GL_JOURNAL	PAY0460755	7275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	2,037.02
03/30/2021	GL_JOURNAL	PAY0461897	7716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	2,037.02
04/15/2021	GL_JOURNAL	ENP0462623	6816	PYE	04/15/2021/GL Encumbrance Process/150934 ;STRS for		0.00		0.00	0.00	6,111.05	0.00
Number of Transactions 10						Totals	-16,192.55	0.00	0.00	6,111.05	10,081.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1608		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	1,301.58
Number of Transactions 2						Totals	-1,301.58	0.00	0.00	0.00	0.00	1,301.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1609		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4577	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	1,025.44
Number of Transactions 2						Totals	-1,025.44	0.00	0.00	0.00	0.00	1,025.44
<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>				
0218	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	32200	00	3202	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	1095				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	1065				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	1085				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	1090				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	1075				12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_JOURNAL	0000460002	2694	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/10/2021	GL_JOURNAL	0000460002	2714	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/10/2021	GL_JOURNAL	0000460002	2704	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/10/2021	GL_JOURNAL	0000460002	2719	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
02/10/2021	GL_JOURNAL	0000460002	2724	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
Number of Transactions 10						Totals			-454.57	0.00	0.00	0.00	454.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	32200	00	3202	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2459				04/15/2021/Zero budget string for extended code 38		0.00				
04/18/2021	GL_JOURNAL	SAL0462720	12	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00				
Number of Transactions 2						Totals			-311.22	0.00	0.00	0.00	311.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32200	00	3202	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
10/28/2020	GL_BD_JRNL	0000455405	2744				10/28/2020/Open zero dollar strings/		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
11/30/2020	GL_JOURNAL	PAY0457389	473	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	9720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	9722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00
02/25/2021	GL_JOURNAL	PAY0460755	9767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00
03/30/2021	GL_JOURNAL	PAY0461897	10325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00
04/15/2021	GL_JOURNAL	ENP0462623	8756	PYE	04/15/2021/GL Encumbrance Process/122385 ;PERS_A f				0.00
04/18/2021	GL_JOURNAL	SAL0462720	3	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	32200	00	3202	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 9 Totals -1,307.82 0.00 0.00 588.52 719.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3202	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	883	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1760	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	781.84

Number of Transactions 2 Totals -781.84 0.00 0.00 0.00 781.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	1966	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.99
12/28/2020	GL_JOURNAL	PAY0458309	12263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	183.00
01/28/2021	GL_JOURNAL	PAY0459296	12260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	183.05
02/09/2021	GL_JOURNAL	SAL0459915	975	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-182.99
02/09/2021	GL_JOURNAL	SAL0459915	1680	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-183.00
02/10/2021	GL_JOURNAL	SAL0460019	3607	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	356.54
02/25/2021	GL_JOURNAL	PAY0460755	12342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	183.06
03/30/2021	GL_JOURNAL	PAY0461897	13020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	183.04
04/15/2021	GL_JOURNAL	ENP0462623	11428	PYE	04/15/2021/GL Encumbrance Process/150934 ;FMED for				0.00	0.00	548.67	0.00

Number of Transactions 10 Totals -1,454.36 0.00 0.00 548.67 905.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3301	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

01/07/2021	GL_BD_JRNL	0000458542	1610	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4871	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	116.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-116.85	0.00	0.00	0.00	116.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1611						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5238	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	462.58	
Number of Transactions 2									Totals	-462.58	0.00	0.00	0.00	462.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	1091		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1086		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1076		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1066		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1096		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1109		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1105		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2725	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	102.18	
02/10/2021	GL_JOURNAL	0000460002	2720	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.39	
02/10/2021	GL_JOURNAL	0000460002	2738	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.59	
02/10/2021	GL_JOURNAL	0000460002	2705	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	3.87	
02/10/2021	GL_JOURNAL	0000460002	2715	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	5.92	
02/10/2021	GL_JOURNAL	0000460002	2695	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	58.20	
02/10/2021	GL_JOURNAL	0000460002	2734	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.59	
Number of Transactions 14									Totals	-171.74	0.00	0.00	0.00	171.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	32200	00	3302	8100	0000	01000	3808	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

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

Page No. 138
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1579		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	11	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	21.80	
04/18/2021	GL_JOURNAL	SAL0462720	13	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	93.22	
Number of Transactions 3						Totals	-115.02	0.00	0.00	115.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	2745						0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14479	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	794	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14813	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/21/2021	GL_JOURNAL	PAY0458962	332	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14822	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14906	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15766	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	13432	PYE			04/15/2021/GL Encumbrance Process/122385 ;OASDI fo		0.00		
04/18/2021	GL_JOURNAL	SAL0462720	4	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		
04/18/2021	GL_JOURNAL	SAL0462720	2	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		
Number of Transactions 11						Totals	-251.16	0.00	0.00	217.50	33.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	884				10/31/2020/Open Zero dollar Budget Strings/		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1761	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00		
Number of Transactions 2						Totals	-95.32	0.00	0.00	0.00	95.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32200	00	3302	8300	0000	01000	3808	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

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

Page No. 139
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1580		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	1967		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3388	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4494	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	48.44
11/17/2020	GL_JOURNAL	SAL0456779	2536	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	47.10
11/18/2020	GL_BD_JRNL	0000456800	1930		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	14.22
11/18/2020	GL_BD_JRNL	0000456800	1099		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1464		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	74.97
Number of Transactions 9							Totals	-249.88	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1968		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	1799	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1091	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-19.20
02/10/2021	GL_JOURNAL	SAL0460019	3608	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	18368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	16059	PYE	04/15/2021/GL Encumbrance Process/150934 ;VISION f			0.00	0.00	19.20
Number of Transactions 10							Totals	-153.60	0.00	57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:09:16

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>			
0218	32200	00	3431	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 2						Totals	-4.42	0.00	0.00	4.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1969	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	1204	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	-182.40
02/09/2021	GL_JOURNAL	SAL0459915	1913	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	-182.40
02/10/2021	GL_JOURNAL	SAL0460019	3609	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	21732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	20364	PYE	04/15/2021/GL Encumbrance Process/150934 ;DENTAL f				0.00	0.00	504.00
Number of Transactions 10						Totals	-1,416.00	0.00	0.00	912.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	1078	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1068	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1098	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2727	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	48.15
02/10/2021	GL_JOURNAL	0000460002	2707	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.57
02/10/2021	GL_JOURNAL	0000460002	2697	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	8.50
Number of Transactions 6						Totals	-57.22	0.00	0.00	57.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/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

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

Page No. 142
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	30		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	2747		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	22082	PYE	04/15/2021/GL Encumbrance Process/122385 ;DENTAL f			0.00	0.00	57.96
Number of Transactions 7							Totals	-162.86	0.00	57.96
<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>		
0218	32200	00	3451	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	886		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1763	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
Number of Transactions 2							Totals	-41.96	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1970		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	26056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	26013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	46	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4135	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			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		
0218	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
02/10/2021	GL_JOURNAL	SAL0460019	3610	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,033.60		
02/25/2021	GL_JOURNAL	PAY0460755	26019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,615.20		
03/30/2021	GL_JOURNAL	PAY0461897	26968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,615.20		
04/15/2021	GL_JOURNAL	ENP0462623	24661	PYE	04/15/2021/GL Encumbrance Process/150934 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Number of Transactions 10						Totals	-27,397.20	0.00	0.00	10,518.00	16,879.20
0218	32200	00	3471	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
02/10/2021	GL_BD_JRNL	0000460008	1069		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1099		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1079		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2698	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	178.79		
02/10/2021	GL_JOURNAL	0000460002	2708	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	11.91		
02/10/2021	GL_JOURNAL	0000460002	2728	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	438.45		
Number of Transactions 6						Totals	-629.15	0.00	0.00	0.00	629.15
0218	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	232		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
0218	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2748		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	322.03		
12/28/2020	GL_JOURNAL	PAY0458309	28082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	322.03		
01/28/2021	GL_JOURNAL	PAY0459296	28045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	343.15		
02/25/2021	GL_JOURNAL	PAY0460755	28038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	343.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:09:16

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>			
	0218	32200	00	3471	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	03/30/2021	GL_JOURNAL	PAY0461897	28994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	343.15
	04/15/2021	GL_JOURNAL	ENP0462623	26370	PYE	04/15/2021/GL	Encumbrance Process/122385	;MEDICA f	0.00	0.00	1,209.57	0.00
Number of Transactions 7							Totals	-2,883.08	0.00	0.00	1,209.57	1,673.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32200	00	3471	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	11/04/2020	GL_BD_JRNL	0000455792	887		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1764	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	644.07
Number of Transactions 2							Totals	-644.07	0.00	0.00	0.00	644.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32200	00	3501	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	11/17/2020	GL_BD_JRNL	0000456749	1971		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	30101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.30
	12/28/2020	GL_JOURNAL	PAY0458309	30527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.31
	01/28/2021	GL_JOURNAL	PAY0459296	30487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.30
	02/09/2021	GL_JOURNAL	SAL0459915	160	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6.31
	02/09/2021	GL_JOURNAL	SAL0459915	4247	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6.30
	02/10/2021	GL_JOURNAL	SAL0460019	3611	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	12.30
	02/25/2021	GL_JOURNAL	PAY0460755	30505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.31
	03/30/2021	GL_JOURNAL	PAY0461897	31550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.31
	04/15/2021	GL_JOURNAL	ENP0462623	29009	PYE	04/15/2021/GL	Encumbrance Process/150934	;UNEMP fo	0.00	0.00	18.92	0.00
Number of Transactions 10							Totals	-50.14	0.00	0.00	18.92	31.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32200	00	3501	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	01/07/2021	GL_BD_JRNL	0000458542	1612		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5549	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0218	32200	00	3501	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -4.03 0.00 0.00 0.00 4.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3502	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

01/07/2021	GL_BD_JRNL	0000458542	1613	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5917	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.04

Number of Transactions 2 Totals -3.04 0.00 0.00 0.00 3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3502	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	1106	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1100	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1110	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1080	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1070	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1087	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1092	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2729	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.67
02/10/2021	GL_JOURNAL	0000460002	2739	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2716	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	2721	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2709	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	2699	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.38
02/10/2021	GL_JOURNAL	0000460002	2735	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00

Number of Transactions 14 Totals -1.12 0.00 0.00 0.00 1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3502	8100	0000	01000	3808	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	496		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	14	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.75
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.00	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2749		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.19
11/30/2020	GL_JOURNAL	PAY0457389	1117	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	33079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.19
01/21/2021	GL_JOURNAL	PAY0458962	543	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-0.56
01/28/2021	GL_JOURNAL	PAY0459296	33046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.19
02/25/2021	GL_JOURNAL	PAY0460755	33069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	34294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.47
04/15/2021	GL_JOURNAL	ENP0462623	31014	PYE	04/15/2021/GL Encumbrance Process/122385 ;UNEMP fo				0.00	0.00	1.42	0.00
04/18/2021	GL_JOURNAL	SAL0462720	5	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.75
Number of Transactions 10							Totals	-1.62	0.00	0.00	1.42	0.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3502	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	888		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1765	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.61
Number of Transactions 2							Totals	-0.61	0.00	0.00	0.00	0.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	497		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	32200	00	3502	8300	0000 01000 3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3502	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/17/2020	GL_BD_JRNL	0000456749	1972	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2537	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	4495	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	3389	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.31
11/18/2020	GL_BD_JRNL	0000456800	1465	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1931	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1100	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.49
12/28/2020	GL_JOURNAL	PAY0458309	33081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.43

Number of Transactions 9 Totals -1.64 0.00 0.00 0.00 1.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3601	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

11/17/2020	GL_BD_JRNL	0000456749	1973	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3544	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	301.45
01/07/2021	GL_JOURNAL	PWC0458525	2235	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	301.45
02/09/2021	GL_JOURNAL	PWC0459847	8954	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	301.45
02/09/2021	GL_JOURNAL	SAL0459915	612	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-301.45
02/09/2021	GL_JOURNAL	SAL0459915	4642	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-301.45
02/10/2021	GL_JOURNAL	SAL0460019	3612	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	587.56
03/08/2021	GL_JOURNAL	PWC0461158	1604	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	301.45
04/08/2021	GL_JOURNAL	PWC0462277	1687	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	301.45
04/15/2021	GL_JOURNAL	ENP0462623	33698	PYE	04/15/2021/GL Encumbrance Process/150934 ;WKRCMP f			0.00	0.00	904.36	0.00

Number of Transactions 10 Totals -2,396.27 0.00 0.00 904.36 1,491.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1614		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	192.61
Number of Transactions 2						Totals		-192.61	0.00	0.00	0.00	192.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	1615		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6581	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	144.75
Number of Transactions 2						Totals		-144.75	0.00	0.00	0.00	144.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	1107		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1111		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1101		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1088		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1093		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1071		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1081		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2700	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	18.18
02/10/2021	GL_JOURNAL	0000460002	2722	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	2710	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.21
02/10/2021	GL_JOURNAL	0000460002	2717	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.85
02/10/2021	GL_JOURNAL	0000460002	2730	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	31.92
02/10/2021	GL_JOURNAL	0000460002	2740	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.18
02/10/2021	GL_JOURNAL	0000460002	2736	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.18
Number of Transactions 14						Totals		-53.64	0.00	0.00	0.00	53.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3602	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_BD_JRNL	0000462615	787		04/15/2021/Zero budget string for extended code 38		0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-35.93	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3602	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
10/28/2020	GL_BD_JRNL	0000455405	2750		10/28/2020/Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6812	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5386	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5968	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35703	PYE	04/15/2021/GL Encumbrance Process/122385 ;WKRCMP f		0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-151.03	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3602	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	889		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1766	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-92.11	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32200	00	3602	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_BD_JRNL	0000462615	788		04/15/2021/Zero budget string for extended code 38		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0218	32200	00	3602	8300	0000 01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3602	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/17/2020	GL_BD_JRNL	0000456749	1974				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3390	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.23
11/17/2020	GL_JOURNAL	SAL0456779	4496	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.03
11/17/2020	GL_JOURNAL	SAL0456779	2538	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	2.12
11/18/2020	GL_BD_JRNL	0000456800	1101				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1932				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1466				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6814	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	23.42
01/07/2021	GL_JOURNAL	PWC0458525	5387	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.36

Number of Transactions 9 Totals -60.16 0.00 0.00 0.00 60.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

11/17/2020	GL_BD_JRNL	0000456749	1975				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	624	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	51.08
01/07/2021	GL_JOURNAL	PRM0458524	8438	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	51.08
02/09/2021	GL_JOURNAL	PRM0459845	1086	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	51.08
02/09/2021	GL_JOURNAL	SAL0459915	4532	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-51.08
02/09/2021	GL_JOURNAL	SAL0459915	435	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-51.08
02/10/2021	GL_JOURNAL	SAL0460019	3613	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	99.56
03/08/2021	GL_JOURNAL	PRM0461157	9197	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.08
04/08/2021	GL_JOURNAL	PRM0462276	1066	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.08
04/15/2021	GL_JOURNAL	ENP0462623	38387	PYE			04/15/2021/GL Encumbrance Process/150934 ;RM01 for	0.00	0.00	153.25	0.00

Number of Transactions 10 Totals -406.05 0.00 0.00 153.25 252.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:09:16

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>				
	0218	32200	00	3702	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	1102		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1072		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1082		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2731	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	6.08
02/10/2021	GL_JOURNAL	0000460002	2711	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.23
02/10/2021	GL_JOURNAL	0000460002	2701	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	3.46
Number of Transactions 6									Totals	-9.77	0.00	0.00	9.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	32200	00	3702	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1078		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	16	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.92
Number of Transactions 2									Totals	-1.92	0.00	0.00	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	32200	00	3702	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	2751		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4991	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.33
12/08/2020	GL_JOURNAL	PRM0457744	4992	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.21
01/07/2021	GL_JOURNAL	PRM0458524	10052	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.21
02/09/2021	GL_JOURNAL	PRM0459845	3695	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.21
02/09/2021	GL_JOURNAL	PRM0459845	3696	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	921	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.21
04/08/2021	GL_JOURNAL	PRM0462276	3576	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.21
04/15/2021	GL_JOURNAL	ENP0462623	40382	PYE	04/15/2021/GL Encumbrance Process/122385 ;RM02 for					0.00	0.00	3.64	0.00
04/18/2021	GL_JOURNAL	SAL0462720	7	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1.92
Number of Transactions 10									Totals	-8.10	0.00	0.00	4.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	890		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1767	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-4.94	0.00	0.00	0.00	4.94
0218	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1079		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0218	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	1976		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3391	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4497	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2539	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1467		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1933		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1102		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4993	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10053	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
Number of Transactions 9							Totals	-8.08	0.00	0.00	0.00	8.08
0218	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1977		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	279	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.68	
02/09/2021	GL_JOURNAL	SAL0459915	4362	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.68	
02/10/2021	GL_JOURNAL	SAL0460019	3614	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	31.96	
02/25/2021	GL_JOURNAL	PAY0460755	35624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.71	
03/30/2021	GL_JOURNAL	PAY0461897	36921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.71	
04/15/2021	GL_JOURNAL	ENP0462623	43052	PYE	04/15/2021/GL Encumbrance Process/150934 ;LIFE for			0.00	0.00	60.16	0.00	
Number of Transactions 10							Totals	-160.25	0.00	0.00	60.16	100.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	1103		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1083		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1073		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2702	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.99	
02/10/2021	GL_JOURNAL	0000460002	2712	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.07	
02/10/2021	GL_JOURNAL	0000460002	2732	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.09	
Number of Transactions 6							Totals	-3.15	0.00	0.00	0.00	3.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1312		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	17	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	2.39	
Number of Transactions 2							Totals	-2.39	0.00	0.00	0.00	2.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2752		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	37730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.47	
01/28/2021	GL_JOURNAL	PAY0459296	37695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.70	
02/25/2021	GL_JOURNAL	PAY0460755	37689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	38994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.70	
04/15/2021	GL_JOURNAL	ENP0462623	44840	PYE	04/15/2021/GL	Encumbrance Process/122385	;LIFE for	0.00	0.00	4.52	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	8	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.39	

Number of Transactions 8						Totals		-10.17	0.00	0.00	4.52	5.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	891		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1768	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.94	

Number of Transactions 2						Totals		-2.94	0.00	0.00	0.00	2.94

Number of Transactions 341						Account	Totals 3000s	-61,513.86	0.00	0.00	21,033.73	40,480.13

Number of Transactions 393						Resource	Totals 32200	-193,079.20	0.00	0.00	61,716.21	131,362.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	378		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	415	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	529.47	
03/30/2021	GL_JOURNAL	PAY0461897	1770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,088.49	
04/08/2021	GL_JOURNAL	PAY0462267	484	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3,539.32	

Number of Transactions 4						Totals		-14,157.28	0.00	0.00	0.00	14,157.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_JOURNAL	PAY0461136	1244	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	671.15			
03/30/2021	GL_JOURNAL	PAY0461897	6445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,579.08			
04/08/2021	GL_JOURNAL	PAY0462267	1353	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,996.00			
Number of Transactions 4								Totals	-4,246.23	0.00	0.00	0.00	4,246.23	
Number of Transactions 16								Account	Totals 2000s	-6,663.43	0.00	0.00	0.00	6,663.43
	<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>					
	0218	32201	00	3101	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	383		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1517	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	85.51			
03/30/2021	GL_JOURNAL	PAY0461897	7717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,268.29			
04/08/2021	GL_JOURNAL	PAY0462267	1621	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	421.18			
Number of Transactions 4								Totals	-1,774.98	0.00	0.00	0.00	1,774.98	
	<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>					
	0218	32201	00	3202	1110	5750	01000	4210	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	384		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1899	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-198.63			
Number of Transactions 2								Totals	198.63	0.00	0.00	0.00	-198.63	
	<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>					
	0218	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	385		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1898	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	110.35			
03/30/2021	GL_JOURNAL	PAY0461897	10318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	186.86			
04/08/2021	GL_JOURNAL	PAY0462267	2037	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	127.02			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:09:16

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>			
	0218	32201	00	3202	2490 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

04/15/2021	GL_JOURNAL	0000462638	2	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-132.42
------------	------------	------------	---	------------	--	--	------	------	------	---------

Number of Transactions	5	Totals				-291.81	0.00	0.00	0.00	291.81
------------------------	---	--------	--	--	--	---------	------	------	------	--------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32201	00	3301	1000 1110 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated									

03/08/2021	GL_BD_JRNL	0000461151	386		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2320	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	13021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	146.35
04/08/2021	GL_JOURNAL	PAY0462267	2477	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	51.32

Number of Transactions	4	Totals				-205.35	0.00	0.00	0.00	205.35
------------------------	---	--------	--	--	--	---------	------	------	------	--------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32201	00	3302	1110 5750 01000	4210	2021			
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	387		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2907	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-73.42

Number of Transactions	2	Totals				73.42	0.00	0.00	0.00	-73.42
------------------------	---	--------	--	--	--	-------	------	------	------	--------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	32201	00	3302	2490 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	388		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	74.07
03/30/2021	GL_JOURNAL	PAY0461897	15758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	116.15
04/08/2021	GL_JOURNAL	PAY0462267	3119	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	71.49
04/15/2021	GL_JOURNAL	0000462638	3	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-9.27
04/15/2021	GL_JOURNAL	0000462638	4	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	0.00	-39.66
04/15/2021	GL_JOURNAL	0000462632	7	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh		0.00	0.00	0.00	35.31
04/15/2021	GL_JOURNAL	0000462632	8	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh		0.00	0.00	0.00	8.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
	0218	32201	00	3302	2490	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -256.35 0.00 0.00 0.00 256.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	389	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2906	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	51.34
03/30/2021	GL_JOURNAL	PAY0461897	15769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.81
04/08/2021	GL_JOURNAL	PAY0462267	3122	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	152.70

Number of Transactions 4 Totals -324.85 0.00 0.00 0.00 324.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32201	00	3501	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									

03/08/2021	GL_BD_JRNL	0000461151	390	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3519	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	31551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.97
04/08/2021	GL_JOURNAL	PAY0462267	3780	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.78

Number of Transactions 4 Totals -7.02 0.00 0.00 0.00 7.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32201	00	3502	1110	5750	01000	4210	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

03/08/2021	GL_BD_JRNL	0000461151	391	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4104	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.48

Number of Transactions 2 Totals 0.48 0.00 0.00 0.00 -0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp 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

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

Page No. 159
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	392		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4099	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	34286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.76
04/08/2021	GL_JOURNAL	PAY0462267	4422	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.47
04/15/2021	GL_JOURNAL	0000462638	5	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00	0.00	0.00	-0.32
04/15/2021	GL_JOURNAL	0000462632	9	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh				0.00	0.00	0.00	0.29
Number of Transactions 6						Totals		-1.68	0.00	0.00	0.00	1.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	393		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4103	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	34297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.79
04/08/2021	GL_JOURNAL	PAY0462267	4425	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.01
Number of Transactions 4						Totals		-2.13	0.00	0.00	0.00	2.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	138		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1605	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.65
04/08/2021	GL_JOURNAL	PWC0462277	1688	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	84.59
04/08/2021	GL_JOURNAL	PWC0462277	1689	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	241.11
Number of Transactions 4						Totals		-338.35	0.00	0.00	0.00	338.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32201	00	3602	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	139		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5969	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-22.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	32201	00	3602	1110	5750 01000 4210	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals 22.93 0.00 0.00 0.00 -22.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32201	00	3602	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	140					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5970	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.60
03/08/2021	GL_JOURNAL	PWC0461158	5971	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.54
04/08/2021	GL_JOURNAL	PWC0462277	5423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.67
04/08/2021	GL_JOURNAL	PWC0462277	5424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.67
04/08/2021	GL_JOURNAL	PWC0462277	5425	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.02
04/08/2021	GL_JOURNAL	PWC0462277	5426	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.57
04/15/2021	GL_JOURNAL	0000462638	6	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES				0.00	0.00	0.00	-15.29
04/15/2021	GL_JOURNAL	0000462632	10	REF5184628	04/15/2021/Transfer of expenses from 5648 Leadersh				0.00	0.00	0.00	13.92

Number of Transactions 9 Totals -80.70 0.00 0.00 0.00 80.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	32201	00	3602	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	141					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5972	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.04
04/08/2021	GL_JOURNAL	PWC0462277	5427	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.74
04/08/2021	GL_JOURNAL	PWC0462277	5428	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	47.70

Number of Transactions 4 Totals -101.48 0.00 0.00 0.00 101.48

Number of Transactions 64 Account Totals 3000s -3,089.24 0.00 0.00 0.00 3,089.24

Number of Transactions 84 Resource Totals 32201 -23,909.95 0.00 0.00 0.00 23,909.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2151		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2152		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	319.56		
09/28/2020	GL_JOURNAL	PAY0454195	2759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,273.38		
10/28/2020	GL_JOURNAL	PAY0455384	2920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,461.90		
11/24/2020	GL_JOURNAL	PAY0457158	2899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,461.90		
12/28/2020	GL_JOURNAL	PAY0458309	2943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,982.56		
01/28/2021	GL_JOURNAL	PAY0459296	2966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,461.90		
02/25/2021	GL_JOURNAL	PAY0460755	3022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,461.90		
03/30/2021	GL_JOURNAL	PAY0461897	3200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,461.90		
04/15/2021	GL_JOURNAL	ENP0462623	2484	PYE	04/15/2021/GL Encumbrance Process/106388 ;Salary f		0.00		0.00	10,385.70	0.00		
Number of Transactions 11							Totals	931.30	36,202.00	0.00	10,385.70	24,885.00	
Number of Transactions 11							Account	Totals 2000s	931.30	36,202.00	0.00	10,385.70	24,885.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	78		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	66.14		
09/28/2020	GL_JOURNAL	PAY0454195	9348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	884.59		
10/28/2020	GL_JOURNAL	PAY0455384	9640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	716.62		
11/24/2020	GL_JOURNAL	PAY0457158	9465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	716.62		
12/28/2020	GL_JOURNAL	PAY0458309	9724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	617.39		
01/28/2021	GL_JOURNAL	PAY0459296	9726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	716.62		
02/25/2021	GL_JOURNAL	PAY0460755	9771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	716.62		
03/30/2021	GL_JOURNAL	PAY0461897	10329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	716.62		
04/15/2021	GL_JOURNAL	ENP0462623	9026	PYE	04/15/2021/GL Encumbrance Process/106388 ;PERS_A f		0.00		0.00	2,149.84	0.00		
Number of Transactions 10							Totals	916.94	8,218.00	0.00	2,149.84	5,151.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	79						2,769.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13702	PYE	04/15/2021/GL Encumbrance Process/106388	;OASDI fo			0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	70.76	2,769.00	0.00	794.52	1,903.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	80						192.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	18728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	19205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	19041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	19421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	19419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	19472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	20410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	18045	PYE	04/15/2021/GL Encumbrance Process/106388	;VISION f			0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	81						1,724.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	22838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	23764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22349	PYE	04/15/2021/GL Encumbrance Process/106388 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	82							
07/01/2020/Load 2020-21 Board-Approved Original Bu							35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26634	PYE	04/15/2021/GL Encumbrance Process/106388 ;MEDICA f		0.00	0.00	10,518.00	
Number of Transactions 9						Totals	-1,244.80	35,228.00	0.00	10,518.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	83						
07/01/2020/Load 2020-21 Board-Approved Original Bu							18.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	31284	PYE	04/15/2021/GL Encumbrance Process/106388 ;UNEMP fo		0.00	0.00	5.19	0.00	
Number of Transactions 10						Totals	0.37	18.00	0.00	5.19	12.44

<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>				
0218	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	84						865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2472	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	7.64
10/14/2020	GL_JOURNAL	PWC0454849	7070	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	102.13
11/09/2020	GL_JOURNAL	PWC0456114	1939	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	82.74
12/08/2020	GL_JOURNAL	PWC0457747	6815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	82.74
01/07/2021	GL_JOURNAL	PWC0458525	5388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	71.28
02/09/2021	GL_JOURNAL	PWC0459847	14633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	82.74
03/08/2021	GL_JOURNAL	PWC0461158	5973	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	82.74
04/08/2021	GL_JOURNAL	PWC0462277	5429	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	82.74
04/15/2021	GL_JOURNAL	ENP0462623	35973	PYE	04/15/2021/GL Encumbrance Process/106388 ;WKRCMP f		0.00	0.00	0.00	0.00	248.22	0.00
Number of Transactions 10						Totals	22.03	865.00	0.00	248.22	594.75	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	85						116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3015	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.03
10/14/2020	GL_JOURNAL	PRM0454848	4289	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	13.72
11/09/2020	GL_JOURNAL	PRM0456110	3839	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	11.11
12/08/2020	GL_JOURNAL	PRM0457744	4994	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	11.11
01/07/2021	GL_JOURNAL	PRM0458524	10054	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	9.57
02/09/2021	GL_JOURNAL	PRM0459845	3697	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	11.11
03/08/2021	GL_JOURNAL	PRM0461157	922	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	11.11
04/08/2021	GL_JOURNAL	PRM0462276	3577	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	11.11
04/15/2021	GL_JOURNAL	ENP0462623	40652	PYE	04/15/2021/GL Encumbrance Process/106388 ;RM05 for		0.00	0.00	0.00	0.00	33.33	0.00

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

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
0218	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals 2.80 116.00 0.00 33.33 79.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	86	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.24
10/28/2020	GL_JOURNAL	PAY0455384	37059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.24
11/24/2020	GL_JOURNAL	PAY0457158	37199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	37734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.24
01/28/2021	GL_JOURNAL	PAY0459296	37699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.89
02/25/2021	GL_JOURNAL	PAY0460755	37692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.89
03/30/2021	GL_JOURNAL	PAY0461897	38997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.89
04/15/2021	GL_JOURNAL	ENP0462623	45110	PYE	04/15/2021/GL Encumbrance Process/106388 ;LIFE for			0.00	0.00	16.51	0.00

Number of Transactions 9 Totals 9.86 58.00 0.00 16.51 31.63

Number of Transactions 86 Account Totals 3000s -278.84 49,188.00 0.00 14,327.21 35,139.63

Number of Transactions 97 Resource Totals 33100 652.46 85,390.00 0.00 24,712.91 60,024.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	53100	00	2201	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2157	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,277.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2159	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,074.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	944.25
08/03/2020	GL_JOURNAL	PAY0451987	180	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	76.62
08/27/2020	GL_JOURNAL	PAY0453104	2980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	944.24
09/28/2020	GL_JOURNAL	PAY0454195	3608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	944.25
10/28/2020	GL_JOURNAL	PAY0455384	3814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	944.25
11/04/2020	GL_JOURNAL	SAL0455769	1769	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,853.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:09:16

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>		
0218	53100	00	2201	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/17/2020	GL_BD_JRNL	0000456760	7		10/31/2020/Transfer of appropriations in Child Nut	-11,351.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	87		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,577.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5666	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	195.46
08/27/2020	GL_JOURNAL	PAY0453104	8258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	195.46
09/28/2020	GL_JOURNAL	PAY0454195	9349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	195.46
10/28/2020	GL_JOURNAL	PAY0455384	9641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	195.46
11/04/2020	GL_JOURNAL	SAL0455769	1770	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-781.84
11/17/2020	GL_BD_JRNL	0000456760	8		10/31/2020/Transfer of appropriations in Child Nut	-2,577.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	88		07/01/2020/Load 2020-21 Board-Approved Original Bu	868.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	29.75
08/03/2020	GL_JOURNAL	PAY0451987	1260	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	12802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	29.74
09/28/2020	GL_JOURNAL	PAY0454195	14357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	11.03
10/28/2020	GL_JOURNAL	PAY0455384	14750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	18.94
11/04/2020	GL_JOURNAL	SAL0455769	1771	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-95.32
11/17/2020	GL_BD_JRNL	0000456760	9		10/31/2020/Transfer of appropriations in Child Nut	-868.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:09:16

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>				
	0218	53100	00	3431	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	89		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	19206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1772	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	10		10/31/2020/Transfer of appropriations in Child Nut					-22.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	90		07/01/2020/Load 2020-21 Board-Approved Original Bu					198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1773	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	11		10/31/2020/Transfer of appropriations in Child Nut					-198.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	91		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	322.04
10/28/2020	GL_JOURNAL	PAY0455384	27573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	322.03
11/04/2020	GL_JOURNAL	SAL0455769	1774	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-644.07
11/17/2020	GL_BD_JRNL	0000456760	12		10/31/2020/Transfer of appropriations in Child Nut					-4,051.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	92		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.19
08/03/2020	GL_JOURNAL	PAY0451987	2164	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	32563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.12
11/04/2020	GL_JOURNAL	SAL0455769	1775	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-0.61
11/17/2020	GL_BD_JRNL	0000456760	13		10/31/2020/Transfer of appropriations in Child Nut			-6.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	93		07/01/2020/Load 2020-21 Board-Approved Original Bu			271.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7097	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	PWC0452443	7098	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.57
09/10/2020	GL_JOURNAL	PWC0453518	2473	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	22.57
10/14/2020	GL_JOURNAL	PWC0454849	7071	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	22.57
11/04/2020	GL_JOURNAL	SAL0455769	1776	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-92.11
11/09/2020	GL_JOURNAL	PWC0456114	1940	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	22.57
11/17/2020	GL_BD_JRNL	0000456760	14		10/31/2020/Transfer of appropriations in Child Nut			-271.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	94		07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7158	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	7159	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.21
08/11/2020	GL_JOURNAL	RPM0452476	5630	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5631	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.21
08/11/2020	GL_JOURNAL	PRM0452481	5606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5607	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.21
09/10/2020	GL_JOURNAL	PRM0453517	3016	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.21
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	4290	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.21	
11/04/2020	GL_JOURNAL	SAL0455769	1777	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.94	
11/09/2020	GL_JOURNAL	PRM0456110	3840	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.21	
11/17/2020	GL_BD_JRNL	0000456760	15		10/31/2020/Transfer of appropriations in Child Nut		-15.00	0.00	0.00	0.00	
Number of Transactions 12						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>			
0218	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	95		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.47	
10/28/2020	GL_JOURNAL	PAY0455384	37060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.47	
11/04/2020	GL_JOURNAL	SAL0455769	1778	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.94	
11/17/2020	GL_BD_JRNL	0000456760	16		10/31/2020/Transfer of appropriations in Child Nut		-18.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1903		07/01/2020/Load 2020-21 Board-Approved Original Bu		195,726.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-20,103.35	0.00	
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	20,103.35	0.00	
07/08/2020	PO_POENC	0000357587	22	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	20,103.35	0.00	
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:09:16

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	
0218	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357587	32	No REQ.	SAY SAN DIEGO,/Nye PrimeTime 19-20 Increase			0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	542	P0357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00
08/16/2020	REQ_PREENC	REQ448856	1		Social Advocates for Youth,San Diego Inc/101767/Ny			0.00	186,626.57
08/21/2020	GL_BD_JRNL	0000452960	67		08/21/2020/Transfer of appropriations within 60101			18,324.00	0.00
08/24/2020	AP_VOUCHER	01144057	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
08/24/2020	AP_VOUCHER	01144057	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
08/28/2020	PO_POENC	0000371432	20	RREQ448856	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
08/28/2020	PO_POENC	0000371432	20	RREQ448856	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	-186,626.57
10/02/2020	AP_VOUCHER	01149461	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
10/02/2020	AP_VOUCHER	01149461	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
10/21/2020	AP_VOUCHER	01152192	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
10/21/2020	AP_VOUCHER	01152192	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
11/03/2020	AP_VOUCHER	01154435	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
11/03/2020	AP_VOUCHER	01154435	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
11/12/2020	AP_VOUCHER	01155643	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
11/12/2020	AP_VOUCHER	01155643	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
12/03/2020	AP_VOUCHER	01158189	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
12/03/2020	AP_VOUCHER	01158189	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
12/04/2020	AP_VOUCHER	01158298	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/04/2020	AP_VOUCHER	01158298	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/14/2020	AP_VOUCHER	01159562	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/14/2020	AP_VOUCHER	01159562	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/14/2020	AP_VOUCHER	01159616	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
12/14/2020	AP_VOUCHER	01159616	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
12/14/2020	AP_VOUCHER	01159845	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/14/2020	AP_VOUCHER	01159845	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/23/2020	AP_VOUCHER	01161081	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
12/23/2020	AP_VOUCHER	01161081	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	153	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	180	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	221	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	222	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	259	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
02/09/2021	AP_VOUCHER	01166489	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
02/09/2021	AP_VOUCHER	01166489	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
03/03/2021	AP_VOUCHER	01169456	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00
03/03/2021	AP_VOUCHER	01169456	1	P0000371432	SAY SAN DIEGO,/Nye PrimeTime 20-21			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 45						Totals	27,423.43	214,050.00	0.00	119,192.24	67,434.33	
0218	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_BD_JRNL	0000455219	75		10/23/2020/Transfer of appropriations within 60101			41,274.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	534	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	4,364.37	
01/06/2021	GL_JOURNAL	0000458475	561	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,149.40	
01/06/2021	GL_JOURNAL	0000458475	602	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	1,503.19	
01/06/2021	GL_JOURNAL	0000458475	603	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	1,517.49	
01/06/2021	GL_JOURNAL	0000458475	640	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,197.45	
01/06/2021	GL_BD_JRNL	0000458484	50		01/06/2021/Transfer of appropriations within 60101			-994.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	26,548.10	40,280.00	0.00	0.00	13,731.90	
Number of Transactions 52						Account	Totals 5000s	53,971.53	254,330.00	0.00	119,192.24	81,166.23
Number of Transactions 52						Resource	Totals 60101	53,971.53	254,330.00	0.00	119,192.24	81,166.23
0218	60102	00	1157	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6153		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,028.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	65		08/14/2020/Transfer of appropriations within 60102			-8,028.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0218	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	110		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:09:16

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>	
	0218	60102	00	1157	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
02/08/2021	GL_JOURNAL	PAY0459810	68	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	299.64
03/08/2021	GL_JOURNAL	PAY0461136	96	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	249.70
03/30/2021	GL_JOURNAL	PAY0461897	1426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	99.88
04/08/2021	GL_JOURNAL	PAY0462267	114	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	349.58
04/12/2021	GL_BD_JRNL	0000462445	192		04/12/2021/Transfer of appropriations within 60102		1,899.00	0.00	0.00	0.00
Number of Transactions 6					Totals		900.20	1,899.00	0.00	998.80
Number of Transactions 8					Account	Totals 1000s	900.20	1,899.00	0.00	998.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	60102	00	3101	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	96		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,973.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	177		08/14/2020/Transfer of appropriations within 60102		-1,973.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	60102	00	3101	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
02/08/2021	GL_BD_JRNL	0000459813	111		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1157	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	48.39
03/08/2021	GL_JOURNAL	PAY0461136	1519	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	40.33
03/30/2021	GL_JOURNAL	PAY0461897	7721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.13
04/08/2021	GL_JOURNAL	PAY0462267	1623	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	56.46
04/12/2021	GL_BD_JRNL	0000462445	193		04/12/2021/Transfer of appropriations within 60102		307.00	0.00	0.00	0.00
Number of Transactions 6					Totals		145.69	307.00	0.00	161.31
	<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>	
	0218	60102	00	3301	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

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

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. 173
Run Date 04/18/2021
Run Time 20:09:16

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		
0218	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	97		07/01/2020/Load 2020-21 Board-Approved Original Bu		156.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	289		08/14/2020/Transfer of appropriations within 60102		-156.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0218	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	112		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1778	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2322	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2480	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	194		04/12/2021/Transfer of appropriations within 60102		28.00		0.00	
Number of Transactions 6						Totals	13.51	28.00	0.00	14.49
0218	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	98		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	401		08/14/2020/Transfer of appropriations within 60102		-5.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0218	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	113		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2724	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3521	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3783	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	195		04/12/2021/Transfer of appropriations within 60102		1.00		0.00	

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

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. 174
Run Date 04/18/2021
Run Time 20:09:16

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>					
		0218	60102	00	3501	1000 7110 01000	0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
Number of Transactions 6							Totals	0.50	1.00	0.00	0.00	0.50	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0218	60102	00	3601	1000 7110 01000	0000	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449646	99		07/01/2020/Load 2020-21 Board-Approved Original Bu			265.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	513		08/14/2020/Transfer of appropriations within 60102			-265.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0218	60102	00	3601	1000 7110 01000	0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	02/09/2021	GL_BD_JRNL	0000459850	48		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	PWC0459847	8955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.16	
	03/08/2021	GL_JOURNAL	PWC0461158	1606	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.97	
	04/08/2021	GL_JOURNAL	PWC0462277	1690	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.39	
	04/08/2021	GL_JOURNAL	PWC0462277	1691	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.35	
	04/12/2021	GL_BD_JRNL	0000462445	196		04/12/2021/Transfer of appropriations within 60102			44.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	20.13	44.00	0.00	0.00	23.87	
Number of Transactions 32							Account	Totals 3000s	179.83	380.00	0.00	0.00	200.17
Number of Transactions 40							Resource	Totals 60102	1,080.03	2,279.00	0.00	0.00	1,198.97
		<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>					
		0218	65000	00	4301	1110 5770 01000	4262	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1904		07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00	0.00	0.00	0.00	
	09/11/2020	REQ_PREENC	REQ450435	1		School Health Corp/176236/54119 Cardiac Science G3			0.00	32.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:09:16

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					
0218	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/11/2020	REQ_PREENC	REQ450435	2		School Health Corp/176236/Shipping				0.00	8.25	0.00	0.00	
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec				0.00	-32.00	0.00	0.00	
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec				0.00	0.00	-34.48	0.00	
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec				0.00	0.00	0.00	0.00	
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec				0.00	0.00	34.48	0.00	
09/11/2020	PO_POENC	0000371997	1	RREQ450435	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec				0.00	0.00	34.48	0.00	
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping				0.00	0.00	8.25	0.00	
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping				0.00	0.00	8.25	0.00	
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	0.00	
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping				0.00	0.00	-8.25	0.00	
09/11/2020	PO_POENC	0000371997	2	RREQ450435	SCHOOL HEA-002/Shipping				0.00	-8.25	0.00	0.00	
10/05/2020	AP_VOUCHER	01149675	1	P0000371997	SCHOOL HEA-002/54119 Cardiac Science G3 Adult				0.00	0.00	0.00	34.48	
10/05/2020	AP_VOUCHER	01149675	1	P0000371997	SCHOOL HEA-002/54119 Cardiac Science G3 Adult				0.00	0.00	-34.48	0.00	
10/05/2020	AP_VOUCHER	01149675	2	P0000371997	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	8.25	
10/05/2020	AP_VOUCHER	01149675	2	P0000371997	SCHOOL HEA-002/Shipping				0.00	0.00	-8.25	0.00	
Number of Transactions 17							Totals	197.27	240.00	0.00	0.00	42.73	
Number of Transactions 17							Account	Totals 4000s	197.27	240.00	0.00	0.00	42.73
Number of Transactions 17							Resource	Totals 65000	197.27	240.00	0.00	0.00	42.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6154		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6155		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6156		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	14,444.05	
08/27/2020	GL_JOURNAL	PAY0453104	367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15,069.77	
09/28/2020	GL_JOURNAL	PAY0454195	408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14,692.11	
10/28/2020	GL_JOURNAL	PAY0455384	426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14,692.11	
11/24/2020	GL_JOURNAL	PAY0457158	480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14,692.11	
12/28/2020	GL_JOURNAL	PAY0458309	488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14,692.11	

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

Page No. 176
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14,692.11	
02/25/2021	GL_JOURNAL	PAY0460755	482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14,692.11	
03/30/2021	GL_JOURNAL	PAY0461897	483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14,692.11	
04/15/2021	GL_JOURNAL	ENP0462623	974	PYE	04/15/2021/GL Encumbrance Process/142941 ;Salary f			0.00	0.00	44,076.33	0.00	
Number of Transactions 13							Totals	23,929.08	200,364.00	0.00	44,076.33	132,358.59
<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>				
0218	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	109		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	70.60	
Number of Transactions 3							Totals	-247.09	0.00	0.00	0.00	247.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
03/15/2021	GL_BD_JRNL	0000461469	24		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,078.43	
04/15/2021	GL_JOURNAL	ENP0462623	1895	PYE	04/15/2021/GL Encumbrance Process/179151 ;Salary f			0.00	0.00	3,306.37	0.00	
Number of Transactions 3							Totals	-4,384.80	0.00	0.00	3,306.37	1,078.43
Number of Transactions 19				Account	Totals 1000s	19,297.19	200,364.00	0.00	47,382.70	133,684.11		
<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>				
0218	65003	00	2104	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	2142		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,997.78	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	2104	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/05/2020	GL_JOURNAL	SAL0454437	260	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-308.18		
10/28/2020	GL_JOURNAL	PAY0455384	3258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	2913	PYE	04/15/2021/GL Encumbrance Process/132609 ;Salary f		0.00	0.00	8,634.35	0.00		
Number of Transactions 11							Totals	-1,803.83	27,656.00	0.00	8,634.35	20,825.48

<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>				
0218	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	2143		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	223.89		
09/28/2020	GL_JOURNAL	PAY0454195	3316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,425.46		
10/28/2020	GL_JOURNAL	PAY0455384	3472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,201.57		
11/24/2020	GL_JOURNAL	PAY0457158	3449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,322.83		
12/28/2020	GL_JOURNAL	PAY0458309	3551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,194.10		
01/28/2021	GL_JOURNAL	PAY0459296	3597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,546.72		
03/30/2021	GL_JOURNAL	PAY0461897	3806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-288.25		
Number of Transactions 8							Totals	15,982.68	27,609.00	0.00	0.00	11,626.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	2162	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
02/25/2021	GL_BD_JRNL	0000460761	143		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,066.20		
Number of Transactions 2							Totals	-1,066.20	0.00	0.00	0.00	1,066.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	65003	00	2162	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly										
04/08/2021	GL_BD_JRNL	0000462270	127		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	870	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-950.70	0.00	0.00	950.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65003	00	2165	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
03/29/2021	GL_BD_JRNL	0000461906	299		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,812.54	
04/15/2021	GL_JOURNAL	0000462638	7	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES		0.00	0.00	639.72	
Number of Transactions 3						Totals	-2,452.26	0.00	0.00	2,452.26

Number of Transactions 26 Account Totals 2000s 9,709.69 55,265.00 0.00 8,634.35 36,920.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	100		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4167	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,335.43		
08/27/2020	GL_JOURNAL	PAY0453104	6028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,435.00		
09/28/2020	GL_JOURNAL	PAY0454195	6875	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,372.77		
10/28/2020	GL_JOURNAL	PAY0455384	7126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,372.77		
11/24/2020	GL_JOURNAL	PAY0457158	7010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,401.27		
12/28/2020	GL_JOURNAL	PAY0458309	7228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,372.77		
01/28/2021	GL_JOURNAL	PAY0459296	7231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,372.77		
02/25/2021	GL_JOURNAL	PAY0460755	7276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,372.77		
03/30/2021	GL_JOURNAL	PAY0461897	7720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,372.77		
04/15/2021	GL_JOURNAL	ENP0462623	7372	PYE	04/15/2021/GL Encumbrance Process/142941 ;STRS for		0.00	0.00	7,118.33		
Number of Transactions 11						Totals	8,340.35	36,867.00	0.00	7,118.33	21,408.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/15/2021	GL_BD_JRNL	0000461469	25									
				03/15/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7042	PYE	04/15/2021/GL	Encumbrance Process/179151 ;STRS for		0.00	0.00			

Number of Transactions 3							Totals	-708.15	0.00	0.00	533.98	174.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3665									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7599	PYE	04/15/2021/GL	Encumbrance Process/142941 ;PERS_A f		0.00	0.00			

Number of Transactions 2							Totals	-1,716.07	0.00	0.00	1,716.07	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3202	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/25/2021	GL_BD_JRNL	0000460761	144									
				02/28/2021	Open zero dollar strings/				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			

Number of Transactions 2							Totals	-220.70	0.00	0.00	0.00	220.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	101									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				6,267.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8255	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2038	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:09:16

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				
0218	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
04/15/2021	GL_JOURNAL	0000462638	8	RF16897118	04/15/2021/Transfer of expenses within	0218 Nye ES	0.00	0.00	0.00	132.42		
Number of Transactions 10							Totals	3,096.27	6,267.00	0.00	0.00	3,170.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	102		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,278.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.99		
09/28/2020	GL_JOURNAL	PAY0454195	9347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	763.75		
10/28/2020	GL_JOURNAL	PAY0455384	9639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	595.77		
11/24/2020	GL_JOURNAL	PAY0457158	9464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	595.77		
12/28/2020	GL_JOURNAL	PAY0458309	9723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	513.28		
01/28/2021	GL_JOURNAL	PAY0459296	9725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	595.77		
02/25/2021	GL_JOURNAL	PAY0460755	9770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	595.77		
03/30/2021	GL_JOURNAL	PAY0461897	10328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	595.77		
04/15/2021	GL_JOURNAL	ENP0462623	9315	PYE	04/15/2021/GL Encumbrance Process/132609 ;PERS_A f		0.00	0.00	1,787.31	0.00		
Number of Transactions 10							Totals	179.82	6,278.00	0.00	1,787.31	4,310.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	103		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,905.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	209.44		
08/27/2020	GL_JOURNAL	PAY0453104	10568	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	218.52		
09/28/2020	GL_JOURNAL	PAY0454195	11854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	213.17		
10/28/2020	GL_JOURNAL	PAY0455384	12185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	213.46		
11/24/2020	GL_JOURNAL	PAY0457158	11990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	215.73		
12/28/2020	GL_JOURNAL	PAY0458309	12264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	213.19		
01/28/2021	GL_JOURNAL	PAY0459296	12261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	213.18		
02/25/2021	GL_JOURNAL	PAY0460755	12343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	214.20		
03/30/2021	GL_JOURNAL	PAY0461897	13024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	213.18		
04/15/2021	GL_JOURNAL	ENP0462623	11985	PYE	04/15/2021/GL Encumbrance Process/142941 ;FMED for		0.00	0.00	639.11	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
 Run Date 04/18/2021
 Run Time 20:09:16

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>					
	0218	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 11									Totals	341.82	2,905.00	0.00	639.11	1,924.07
	<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>					
	0218	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
03/15/2021	GL_BD_JRNL	0000461469	26		03/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.64	
04/15/2021	GL_JOURNAL	ENP0462623	11653	PYE	04/15/2021/GL Encumbrance Process/179151 ;FMED for					0.00	0.00	47.94	0.00	
Number of Transactions 3									Totals	-63.58	0.00	0.00	47.94	15.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3302	1110	5750	01000	4210	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
02/25/2021	GL_BD_JRNL	0000460761	145		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	81.56	
Number of Transactions 2									Totals	-81.56	0.00	0.00	0.00	81.56
	<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>					
	0218	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	104		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,112.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12799	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	14354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	185.54	
10/28/2020	GL_JOURNAL	PAY0455384	14747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	168.42	
11/24/2020	GL_JOURNAL	PAY0457158	14483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	177.69	
12/28/2020	GL_JOURNAL	PAY0458309	14817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	167.86	
01/28/2021	GL_JOURNAL	PAY0459296	14826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	194.83	
03/30/2021	GL_JOURNAL	PAY0461897	15771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	116.60	
04/08/2021	GL_JOURNAL	PAY0462267	3123	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	72.73	
04/15/2021	GL_JOURNAL	0000462638	9	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES					0.00	0.00	0.00	9.27	
04/15/2021	GL_JOURNAL	0000462638	10	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES					0.00	0.00	0.00	39.66	

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

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. 182
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 962.27 2,112.00 0.00 0.00 1,149.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3302	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	105	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12800	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	14355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	305.83
10/05/2020	GL_JOURNAL	SAL0454437	1380	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-23.58
10/28/2020	GL_JOURNAL	PAY0455384	14748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	14484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	220.17
04/15/2021	GL_JOURNAL	ENP0462623	13993	PYE	04/15/2021/GL Encumbrance Process/132609 ;OASDI fo			0.00	0.00	660.53	0.00

Number of Transactions 11 Totals -137.67 2,116.00 0.00 660.53 1,593.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	ORG0449646	106	07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	17229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	17004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	17376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	17371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	23.04
02/25/2021	GL_JOURNAL	PAY0460755	17438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	18369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	23.04
04/15/2021	GL_JOURNAL	ENP0462623	16601	PYE	04/15/2021/GL Encumbrance Process/164453 ;VISION f			0.00	0.00	69.12	0.00

Number of Transactions 9 Totals -0.40 230.00 0.00 69.12 161.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/18/2021
Run Time 20:09:16

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		
0218	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/15/2021	GL_BD_JRNL	0000462624	9		03/31/2021/Open zero dollar strings/				0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16279	PYE	04/15/2021/GL Encumbrance Process/179151 ;VISION f				0.00	

Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76

0218	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	107		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	

Number of Transactions 1						Totals	96.00	96.00	0.00	0.00

0218	65003	00	3431	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	108		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	
09/28/2020	GL_JOURNAL	PAY0454195	18727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18318	PYE	04/15/2021/GL Encumbrance Process/132609 ;VISION f				0.00	

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80

0218	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	109		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00	
09/28/2020	GL_JOURNAL	PAY0454195	20911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	

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

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				
0218	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	218.88	
01/28/2021	GL_JOURNAL	PAY0459296	21697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	218.88	
02/25/2021	GL_JOURNAL	PAY0460755	21733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	22673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	218.88	
04/15/2021	GL_JOURNAL	ENP0462623	20905	PYE	04/15/2021/GL	Encumbrance Process/164453	;DENTAL f	0.00	0.00	604.80	0.00	
Number of Transactions 9							Totals	-67.96	2,069.00	0.00	604.80	1,532.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	10		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20584	PYE	04/15/2021/GL	Encumbrance Process/179151	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 2							Totals	-50.40	0.00	0.00	50.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	110		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	111		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 04/18/2021
Run Time 20:09:16

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>					
	0218	65003	00	3451	1130 5750 01000 4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	22622	PYE	04/15/2021/GL Encumbrance Process/132609 ;DENTAL f	0.00		0.00	252.00	0.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3461	1110 5770 01000 4262	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	112		07/01/2020/Load 2020-21 Board-Approved Original Bu	42,274.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	5,139.36	
10/28/2020	GL_JOURNAL	PAY0455384	25607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	5,139.36	
11/24/2020	GL_JOURNAL	PAY0457158	25652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	5,139.36	
12/28/2020	GL_JOURNAL	PAY0458309	26057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	5,139.36	
01/28/2021	GL_JOURNAL	PAY0459296	26014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	5,444.16	
02/25/2021	GL_JOURNAL	PAY0460755	26020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	5,444.16	
03/30/2021	GL_JOURNAL	PAY0461897	26969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	5,444.16	
04/15/2021	GL_JOURNAL	ENP0462623	25195	PYE	04/15/2021/GL Encumbrance Process/164453 ;MEDICA f	0.00		0.00	12,621.60	0.00	
Number of Transactions 9						Totals	-7,237.52	42,274.00	0.00	12,621.60	36,889.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3461	3140 5001 01000 0000	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
04/15/2021	GL_BD_JRNL	0000462624	11		03/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24879	PYE	04/15/2021/GL Encumbrance Process/179151 ;MEDICA f	0.00		0.00	1,051.80	0.00	
Number of Transactions 2						Totals	-1,051.80	0.00	0.00	1,051.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3471	1110 5750 01000 4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	113		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00

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

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		
0218	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	114		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	27571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,638.00		
11/24/2020	GL_JOURNAL	PAY0457158	27672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,638.00		
12/28/2020	GL_JOURNAL	PAY0458309	28084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,638.00		
01/28/2021	GL_JOURNAL	PAY0459296	28047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,686.00		
02/25/2021	GL_JOURNAL	PAY0460755	28040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,686.00		
03/30/2021	GL_JOURNAL	PAY0461897	28996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,686.00		
04/15/2021	GL_JOURNAL	ENP0462623	26906	PYE	04/15/2021/GL Encumbrance Process/132609 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	82.60	17,614.00	0.00	5,259.00	12,272.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	115		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7.22		
08/27/2020	GL_JOURNAL	PAY0453104	15207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7.53		
09/28/2020	GL_JOURNAL	PAY0454195	29303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.34		
10/28/2020	GL_JOURNAL	PAY0455384	29994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7.35		
11/24/2020	GL_JOURNAL	PAY0457158	30103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.44		
12/28/2020	GL_JOURNAL	PAY0458309	30528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7.34		
01/28/2021	GL_JOURNAL	PAY0459296	30488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7.34		
02/25/2021	GL_JOURNAL	PAY0460755	30506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.39		
03/30/2021	GL_JOURNAL	PAY0461897	31554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.34		
04/15/2021	GL_JOURNAL	ENP0462623	29567	PYE	04/15/2021/GL Encumbrance Process/142941 ;UNEMP fo		0.00		0.00	22.04		
Number of Transactions 11							Totals	11.67	100.00	0.00	22.04	66.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65003	00	3501	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
03/15/2021	GL_BD_JRNL	0000461469	27		03/15/2021/Open zero dollar strings/		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.54
04/15/2021	GL_JOURNAL	ENP0462623	29235	PYE	04/15/2021/GL Encumbrance Process/179151 ;UNEMP fo		0.00		0.00	1.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/18/2021
Run Time 20:09:16

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>						
0218	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-2.19	0.00	0.00	1.65	0.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	00	3502	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
02/25/2021	GL_BD_JRNL	0000460761	146	02/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.53	
Number of Transactions 2									Totals	-0.53	0.00	0.00	0.00	0.53
<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>						
0218	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	116	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	32560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.10	
11/24/2020	GL_JOURNAL	PAY0457158	32597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.16	
12/28/2020	GL_JOURNAL	PAY0458309	33083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	33050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	34299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.77	
04/08/2021	GL_JOURNAL	PAY0462267	4426	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.47	
04/15/2021	GL_JOURNAL	0000462638	11	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES					0.00	0.00	0.00	0.32	
Number of Transactions 10									Totals	6.48	14.00	0.00	0.00	7.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	65003	00	3502	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	117	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.00	
10/05/2020	GL_JOURNAL	SAL0454437	1930	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3502	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	32561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	33084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	33051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	33074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	34300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	31575	PYE	04/15/2021/GL	Encumbrance Process/132609	;UNEMP fo	0.00	0.00	4.32	0.00

Number of Transactions 11						Totals	-0.74	14.00	0.00	4.32	10.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	118		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,789.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5089	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	345.21
09/10/2020	GL_JOURNAL	PWC0453518	601	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	360.17
10/14/2020	GL_JOURNAL	PWC0454849	10996	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	351.14
11/09/2020	GL_JOURNAL	PWC0456114	966	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	351.14
12/08/2020	GL_JOURNAL	PWC0457747	3546	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	351.14
12/08/2020	GL_JOURNAL	PWC0457747	3545	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	2236	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	351.14
02/09/2021	GL_JOURNAL	PWC0459847	8956	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	351.14
03/08/2021	GL_JOURNAL	PWC0461158	1607	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	1.69
03/08/2021	GL_JOURNAL	PWC0461158	1608	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	351.14
04/08/2021	GL_JOURNAL	PWC0462277	1692	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	351.14
04/15/2021	GL_JOURNAL	ENP0462623	34256	PYE	04/15/2021/GL	Encumbrance Process/142941	;WKRCMP f	0.00	0.00	1,053.43	0.00

Number of Transactions 13						Totals	566.30	4,789.00	0.00	1,053.43	3,169.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
03/15/2021	GL_BD_JRNL	0000461469	28		03/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1693	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	25.77
04/15/2021	GL_JOURNAL	ENP0462623	33924	PYE	04/15/2021/GL	Encumbrance Process/179151	;WKRCMP f	0.00	0.00	79.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:09:16

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>					
	0218	65003	00	3601	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
Number of Transactions 3									Totals	-104.79	0.00	0.00	79.02	25.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3602	1110	5750	01000	4210	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	142		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5974	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	25.48	
Number of Transactions 2									Totals	-25.48	0.00	0.00	0.00	25.48
	<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>					
	0218	65003	00	3602	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	119		07/01/2020/Load 2020-21 Board-Approved Original Bu					660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2474	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	7072	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	1941	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	52.62	
12/08/2020	GL_JOURNAL	PWC0457747	6816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	55.52	
01/07/2021	GL_JOURNAL	PWC0458525	5389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	14634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	5430	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-6.89	
04/08/2021	GL_JOURNAL	PWC0462277	5431	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	22.72	
04/08/2021	GL_JOURNAL	PWC0462277	5432	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	43.32	
04/15/2021	GL_JOURNAL	0000462638	12	RF16897118	04/15/2021/Transfer of expenses within 0218 Nye ES					0.00	0.00	0.00	15.29	
Number of Transactions 11									Totals	300.79	660.00	0.00	0.00	359.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3602	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	120		07/01/2020/Load 2020-21 Board-Approved Original Bu					661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2475	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.35	
10/05/2020	GL_JOURNAL	SAL0454437	2480	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-7.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7073	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	95.55		
11/09/2020	GL_JOURNAL	PWC0456114	1942	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	6817	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	5390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	14635	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	5975	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	5433	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
04/15/2021	GL_JOURNAL	ENP0462623	36264	PYE	04/15/2021/GL Encumbrance Process/132609 ;WKRCMP f		0.00	0.00	206.36	0.00		
Number of Transactions 11							Totals	-43.10	661.00	0.00	206.36	497.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	121		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2535	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.50		
08/11/2020	GL_JOURNAL	RPM0452476	7167	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-58.50		
08/11/2020	GL_JOURNAL	PRM0452481	775	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.50		
09/10/2020	GL_JOURNAL	PRM0453517	835	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	61.03		
10/14/2020	GL_JOURNAL	PRM0454848	983	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	59.50		
11/09/2020	GL_JOURNAL	PRM0456110	1442	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	59.50		
12/08/2020	GL_JOURNAL	PRM0457744	625	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	59.50		
01/07/2021	GL_JOURNAL	PRM0458524	8439	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	59.50		
02/09/2021	GL_JOURNAL	PRM0459845	1087	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	59.50		
03/08/2021	GL_JOURNAL	PRM0461157	9198	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.50		
04/08/2021	GL_JOURNAL	PRM0462276	1067	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	59.50		
04/15/2021	GL_JOURNAL	ENP0462623	38945	PYE	04/15/2021/GL Encumbrance Process/142941 ;RM01 for		0.00	0.00	178.51	0.00		
Number of Transactions 13							Totals	96.46	811.00	0.00	178.51	536.03
<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>				
0218	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
03/15/2021	GL_BD_JRNL	0000461469	29		03/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	1068	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:09:16

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>			
0218	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	38613	PYE	04/15/2021/GL Encumbrance Process/179151 ;RM01 for		0.00		0.00	13.39	0.00
Number of Transactions 3						Totals	-17.76	0.00	0.00	13.39	4.37
<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>			
0218	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	122		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3017	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	4291	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	3841	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	7.07
12/08/2020	GL_JOURNAL	PRM0457744	4995	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	7.46
01/07/2021	GL_JOURNAL	PRM0458524	10055	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	3698	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	3578	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	-0.93
Number of Transactions 8						Totals	51.68	89.00	0.00	0.00	37.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3702	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	123		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3018	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.85
10/05/2020	GL_JOURNAL	SAL0454437	820	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-0.99
10/14/2020	GL_JOURNAL	PRM0454848	4292	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	12.83
11/09/2020	GL_JOURNAL	PRM0456110	3842	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4996	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	10056	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3699	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	923	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3579	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40942	PYE	04/15/2021/GL Encumbrance Process/132609 ;RM05 for		0.00		0.00	27.72	0.00
Number of Transactions 11						Totals	-5.57	89.00	0.00	27.72	66.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	124		07/01/2020/Load 2020-21 Board-Approved Original Bu							
						319.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
						0.00		0.00	22.92			
10/28/2020	GL_JOURNAL	PAY0455384	35058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
						0.00		0.00	22.92			
11/24/2020	GL_JOURNAL	PAY0457158	35131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
						0.00		0.00	22.92			
12/28/2020	GL_JOURNAL	PAY0458309	35659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
						0.00		0.00	22.92			
01/28/2021	GL_JOURNAL	PAY0459296	35618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
						0.00		0.00	26.45			
02/25/2021	GL_JOURNAL	PAY0460755	35625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
						0.00		0.00	26.45			
03/30/2021	GL_JOURNAL	PAY0461897	36922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
						0.00		0.00	26.45			
04/15/2021	GL_JOURNAL	ENP0462623	43610	PYE	04/15/2021/GL Encumbrance Process/142941 ;LIFE for			0.00	0.00			
								0.00	70.08			
Number of Transactions 9						Totals		77.89	319.00	0.00	70.08	171.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/15/2021	GL_BD_JRNL	0000461469	30		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43278	PYE	04/15/2021/GL Encumbrance Process/179151 ;LIFE for			0.00	0.00	5.26	0.00	
Number of Transactions 2						Totals		-5.26	0.00	0.00	5.26	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	125		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	37057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	37197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	37732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	37697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.60	
Number of Transactions 6						Totals		28.22	44.00	0.00	0.00	15.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3995	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	126		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	37058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.52	
11/24/2020	GL_JOURNAL	PAY0457158	37198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	45387	PYE	04/15/2021/GL Encumbrance Process/132609 ;LIFE for				0.00	0.00	13.73	0.00	
Number of Transactions 9							Totals	3.98	44.00	0.00	13.73	26.29	
Number of Transactions 277							Account	Totals 3000s	21,143.21	145,896.00	0.00	34,122.06	90,630.73
Number of Transactions 322							Resource	Totals 65003	50,150.09	401,525.00	0.00	90,139.11	261,235.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	441		02/17/2021/Transfer of appropriations for Resource				26,971.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	95	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	138.87	
03/30/2021	GL_JOURNAL	PAY0461897	1425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	804.10	
04/08/2021	GL_JOURNAL	PAY0462267	113	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	331.10	
Number of Transactions 4							Totals	25,696.93	26,971.00	0.00	0.00	1,274.07	
Number of Transactions 4							Account	Totals 1000s	25,696.93	26,971.00	0.00	0.00	1,274.07
<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>					
0218	74200	00	3101	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/17/2021	GL_BD_JRNL	0000460252	442		02/17/2021/Transfer of appropriations for Resource				4,316.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:09:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
03/08/2021	GL_JOURNAL	PAY0461136	1518	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	22.43
03/30/2021	GL_JOURNAL	PAY0461897	7718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	129.86
04/08/2021	GL_JOURNAL	PAY0462267	1622	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	53.47

Number of Transactions 4					Totals		4,110.24	4,316.00	0.00	0.00	205.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	74200	00	3301	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
02/17/2021	GL_BD_JRNL	0000460252	443		02/17/2021/Transfer of appropriations for Resource			391.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2321	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	13022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.68
04/08/2021	GL_JOURNAL	PAY0462267	2478	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	4.80

Number of Transactions 4					Totals		372.51	391.00	0.00	0.00	18.49
<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>			
0218	74200	00	3501	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif											
02/17/2021	GL_BD_JRNL	0000460252	444		02/17/2021/Transfer of appropriations for Resource			13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3520	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.07
03/30/2021	GL_JOURNAL	PAY0461897	31552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.40
04/08/2021	GL_JOURNAL	PAY0462267	3781	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.18

Number of Transactions 4					Totals		12.35	13.00	0.00	0.00	0.65
<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>			
0218	74200	00	3601	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
02/17/2021	GL_BD_JRNL	0000460252	445		02/17/2021/Transfer of appropriations for Resource			645.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1609	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.32
04/08/2021	GL_JOURNAL	PWC0462277	1694	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	7.91
04/08/2021	GL_JOURNAL	PWC0462277	1695	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:09:16

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>				
0218	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 4						Totals	614.55	645.00	0.00	0.00	30.45	
Number of Transactions 16						Account	Totals 3000s	5,109.65	5,365.00	0.00	0.00	255.35
Number of Transactions 20						Resource	Totals 74200	30,806.58	32,336.00	0.00	0.00	1,529.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	78701	00	1358	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly												
07/17/2020	GL_BD_JRNL	0000450551	1387	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	95	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	4,851.65	
08/27/2020	GL_JOURNAL	PAY0453104	1846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,207.70	
01/07/2021	GL_JOURNAL	SAL0458541	140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-8,059.35	
01/07/2021	GL_BD_JRNL	0000458545	1289	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	1392	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1290	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/18/2021
Run Time 20:09:16

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			
0218	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1396		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	365	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,013.82	
09/28/2020	GL_JOURNAL	PAY0454195	5456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,939.96	
10/14/2020	GL_JOURNAL	PAY0454821	847	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	974.73	
01/07/2021	GL_JOURNAL	SAL0458541	500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	127.58	
01/07/2021	GL_BD_JRNL	0000458545	1291		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	78701	00	3101	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	1388		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	452	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	783.54	
01/07/2021	GL_JOURNAL	SAL0458541	843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	518.04	
01/07/2021	GL_BD_JRNL	0000458545	1292		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	1393		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1293		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/18/2021
Run Time 20:09:16

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						
0218	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
07/17/2020	GL_BD_JRNL	0000450551	1397						1,383.00	0.00				
										0.00				
08/10/2020	GL_JOURNAL	PAY0452397	622	PAYROLL					0.00	0.00				
										416.86				
08/27/2020	GL_JOURNAL	PAY0453104	8248	PAYROLL					0.00	0.00				
										608.58				
01/07/2021	GL_JOURNAL	SAL0458541	1227	No Jrnl Ref					0.00	0.00				
										-1,025.44				
01/07/2021	GL_BD_JRNL	0000458545	1294						-1,383.00	0.00				
										0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
07/17/2020	GL_BD_JRNL	0000450551	1389						103.00	0.00				
										0.00				
08/10/2020	GL_JOURNAL	PAY0452397	800	PAYROLL					0.00	0.00				
										70.34				
08/27/2020	GL_JOURNAL	PAY0453104	10564	PAYROLL					0.00	0.00				
										46.51				
01/07/2021	GL_JOURNAL	SAL0458541	1521	No Jrnl Ref					0.00	0.00				
										-116.85				
01/07/2021	GL_BD_JRNL	0000458545	1295						-103.00	0.00				
										0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
07/17/2020	GL_BD_JRNL	0000450551	1394						4.00	0.00				
										0.00				
01/07/2021	GL_BD_JRNL	0000458545	1296						-4.00	0.00				
										0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
07/17/2020	GL_BD_JRNL	0000450551	1398						511.00	0.00				
										0.00				
08/10/2020	GL_JOURNAL	PAY0452397	981	PAYROLL					0.00	0.00				
										154.04				
08/27/2020	GL_JOURNAL	PAY0453104	12790	PAYROLL					0.00	0.00				
										224.91				
09/28/2020	GL_JOURNAL	PAY0454195	14345	PAYROLL					0.00	0.00				
										73.87				

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

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	
0218	78701	00	3302	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
10/14/2020	GL_JOURNAL	PAY0454821	2328	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.76
01/07/2021	GL_JOURNAL	SAL0458541	1888	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-462.58
01/07/2021	GL_BD_JRNL	0000458545	1297		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	78701	00	3501	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	1390				07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1191	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.43
08/27/2020	GL_JOURNAL	PAY0453104	15203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.60
01/07/2021	GL_JOURNAL	SAL0458541	2199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	-4.03
01/07/2021	GL_BD_JRNL	0000458545	1298		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
07/17/2020	GL_BD_JRNL	0000450551	1399				07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1368	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.02
08/27/2020	GL_JOURNAL	PAY0453104	17423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.47
09/28/2020	GL_JOURNAL	PAY0454195	31801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PAY0454821	3296	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	-3.04
01/07/2021	GL_BD_JRNL	0000458545	1299		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	78701	00	3601	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
07/17/2020	GL_BD_JRNL	0000450551	1391				07/17/2020/Transfer of appropriations to various s		169.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	5090	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	115.95	
09/10/2020	GL_JOURNAL	PWC0453518	602	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	76.66	
01/07/2021	GL_JOURNAL	SAL0458541	2863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-192.61	
01/07/2021	GL_BD_JRNL	0000458545	1300		12/30/2020/Transfer of appropriations to reverse 2		-169.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	1395				07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1301				12/30/2020/Transfer of appropriations to reverse 2	-7.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
07/17/2020	GL_BD_JRNL	0000450551	1400				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7099	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	48.13
09/10/2020	GL_JOURNAL	PWC0453518	2476	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	70.27
10/14/2020	GL_JOURNAL	PWC0454849	7074	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	3.05
10/14/2020	GL_JOURNAL	PWC0454849	7075	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	23.30
01/07/2021	GL_JOURNAL	SAL0458541	3231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-144.75
01/07/2021	GL_BD_JRNL	0000458545	1302		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 52 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Resource Totals 78701 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies					
10/22/2020	GL_BD_JRNL	0000455179	89		10/22/2020/Transfer of appropriations for Contribu					8,826.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	87		10/23/2020/Transfer of appropriations for Contribu					6,955.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	89		10/23/2020/Transfer of appropriations for Contribu					-8,826.00		0.00	0.00	0.00	
11/05/2020	REQ_PREENC	REQ453052	1		School Datebooks Inc/176236/Student Day Planners 2					0.00		488.00	0.00	0.00	
11/05/2020	REQ_PREENC	REQ453052	2		School Datebooks Inc/176236/Shipping for 2021 Day					0.00		60.27	0.00	0.00	
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8					0.00		0.00	499.53	0.00	
11/06/2020	PO_POENC	0000373932	1	RREQ453052	SCHOOL DATEBOO/Student Day Planners 2021 Imagine 8					0.00		-488.00	0.00	0.00	
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling					0.00		0.00	64.94	0.00	
11/06/2020	PO_POENC	0000373932	2	RREQ453052	SCHOOL DATEBOO/Shipping and Handling					0.00		-60.27	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458763	16		12/31/2020/Transfer appropriations for ABS deposit					500.00		0.00	0.00	0.00	
Number of Transactions 10					Totals					6,890.53	7,455.00	0.00	564.47	0.00	
Number of Transactions 10					Account	Totals 4000s					6,890.53	7,455.00	0.00	564.47	0.00
Number of Transactions 10					Resource	Totals 96000					6,890.53	7,455.00	0.00	564.47	0.00
Number of Transactions 3,970					Dept	Totals 0218					-5,205.19	3,536,286.00	84.50	992,941.08	2,548,465.61
Number of Transactions 3,970					Report	Totals					-5,205.19	3,536,286.00	84.50	992,941.08	2,548,465.61

End of Report