

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 = '0223' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2020	GL_JOURNAL	PAY0454195	1380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.69
09/29/2020	GL_BD_JRNL	0000454224	343		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	343		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-166.69	0.00	0.00	166.69
Number of Transactions 3						Account Totals 1000s	-166.69	0.00	0.00	166.69
	<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>			
	0223	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2205		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2206		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	439.20
09/10/2020	GL_JOURNAL	PAY0453507	665	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	219.60
09/28/2020	GL_JOURNAL	PAY0454195	5457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31.37
10/14/2020	GL_JOURNAL	PAY0454821	848	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	48.87
11/09/2020	GL_JOURNAL	PAY0456097	700	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	58.65
11/18/2020	GL_JOURNAL	SAL0456806	1	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-439.20
11/18/2020	GL_JOURNAL	SAL0456806	57	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-58.65
11/18/2020	GL_JOURNAL	SAL0456806	45	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-48.87
11/18/2020	GL_JOURNAL	SAL0456806	31	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-31.37
11/18/2020	GL_JOURNAL	SAL0456806	15	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-156.86
11/18/2020	GL_JOURNAL	SAL0456806	16	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-62.74
11/30/2020	GL_JOURNAL	0000457406	2	5126293	11/30/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	23.02
12/28/2020	GL_JOURNAL	PAY0458309	5771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	156.39
01/07/2021	GL_JOURNAL	PAY0458510	584	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	39.10
03/08/2021	GL_JOURNAL	PAY0461136	1091	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	117.30

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00000	00	2451	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
04/08/2021	GL_JOURNAL	PAY0462267	1165	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	420.72		
Number of Transactions 17									Totals	3,243.47	4,000.00	0.00	0.00	756.53	
	<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>						
	0223	00000	00	2455	2495	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly														
10/16/2020	GL_BD_JRNL	0000454936	2		10/16/2020/Transfer of appropriations for Oak Park					382.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	382.00	382.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00000	00	2951	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2020	GL_BD_JRNL	ORG0449639	2207		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,401.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	781	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,165.70		
10/14/2020	GL_JOURNAL	PAY0454821	975	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	184.18		
10/28/2020	GL_JOURNAL	PAY0455384	5996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.70		
11/18/2020	GL_JOURNAL	SAL0456827	1	16890404	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-393.82		
11/18/2020	GL_JOURNAL	SAL0456827	25	5112164	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-30.70		
11/18/2020	GL_JOURNAL	SAL0456827	13	5101879	11/18/2020/Transfer of hourly expenses due to cler					0.00	0.00	0.00	-184.18		
12/28/2020	GL_JOURNAL	PAY0458309	6111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	268.60		
04/08/2021	GL_JOURNAL	PAY0462267	1355	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	88.56		
Number of Transactions 9									Totals	5,271.96	6,401.00	0.00	0.00	1,129.04	
Number of Transactions 28									Account	Totals 2000s	12,897.43	14,783.00	0.00	0.00	1,885.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00000	00	3101	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	26.92		
09/29/2020	GL_BD_JRNL	0000454224	344		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	00000	00	3101	1000	1110	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	09/29/2020	GL_BD_JRNL	0000454225	344		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	-26.92	0.00	0.00	0.00	26.92
		<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>		
		0223	00000	00	3202	2495	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	10/16/2020	GL_BD_JRNL	0000454936	3		10/16/2020/Transfer of appropriations for Oak Park			79.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	00000	00	3202	2700	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449646	308		07/01/2020/Load 2020-21 Board-Approved Original Bu			908.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	8272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	90.92
	09/10/2020	GL_JOURNAL	PAY0453507	1344	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	32.47
	09/28/2020	GL_JOURNAL	PAY0454195	9361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.49
	11/18/2020	GL_JOURNAL	SAL0456806	17	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-32.47
	11/18/2020	GL_JOURNAL	SAL0456806	32	5097448	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-6.49
	11/18/2020	GL_JOURNAL	SAL0456806	2	5080948	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	-90.92
	04/08/2021	GL_JOURNAL	PAY0462267	2041	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	87.09
	Number of Transactions 8						Totals	820.91	908.00	0.00	0.00	87.09
		<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>		
		0223	00000	00	3202	8100	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449646	309		07/01/2020/Load 2020-21 Board-Approved Original Bu			908.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	908.00	908.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3202	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	310						1,453.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1346	PAYROLL					0.00	0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9740	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2043	PAYROLL					0.00	0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00			

Number of Transactions 4							Totals		1,340.94	1,453.00	0.00	0.00	112.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11874	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00			
09/29/2020	GL_BD_JRNL	0000454224	345						0.00	0.00			
				09/30/2020/Open zero dollar strings/						0.00			
09/29/2020	GL_BD_JRNL	0000454225	345						0.00	0.00			
				08/30/2020/Open zero dollar strings/						0.00			

Number of Transactions 3							Totals		-2.42	0.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3302	2495	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/16/2020	GL_BD_JRNL	0000454936	4						29.00	0.00			
				10/16/2020/Transfer of appropriations for Oak Park						0.00			

Number of Transactions 1							Totals		29.00	29.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3302	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	311						306.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12818	PAYROLL					0.00	0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2087	PAYROLL					0.00	0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14373	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2331	PAYROLL					0.00	0.00			
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll						0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1810	PAYROLL					0.00	0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll						0.00			
11/18/2020	GL_JOURNAL	SAL0456806	3	5080948					0.00	0.00			
				11/18/2020/Transfer of hourly expenses due to cler						0.00			
11/18/2020	GL_JOURNAL	SAL0456806	4	5080948					0.00	0.00			
				11/18/2020/Transfer of hourly expenses due to cler						0.00			

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

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0223	00000	00	3302	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/18/2020	GL_JOURNAL	SAL0456806	58	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-3.64	
11/18/2020	GL_JOURNAL	SAL0456806	59	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-0.85	
11/18/2020	GL_JOURNAL	SAL0456806	33	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-1.94	
11/18/2020	GL_JOURNAL	SAL0456806	34	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-0.45	
11/18/2020	GL_JOURNAL	SAL0456806	46	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-3.03	
11/18/2020	GL_JOURNAL	SAL0456806	47	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-0.71	
11/18/2020	GL_JOURNAL	SAL0456806	18	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-13.61	
11/18/2020	GL_JOURNAL	SAL0456806	19	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-3.18	
12/28/2020	GL_JOURNAL	PAY0458309	14833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.97	
01/07/2021	GL_JOURNAL	PAY0458510	1386	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	2.99	
03/08/2021	GL_JOURNAL	PAY0461136	2912	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	8.98	
04/08/2021	GL_JOURNAL	PAY0462267	3130	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	32.19	
Number of Transactions 20						Totals	249.87	306.00	0.00	0.00	56.13
0223	00000	00	3302	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	312		07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	306.00	306.00	0.00	0.00	0.00
0223	00000	00	3302	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	313		07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2089	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	89.16	
10/14/2020	GL_JOURNAL	PAY0454821	2334	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	14.09	
10/28/2020	GL_JOURNAL	PAY0455384	14767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.35	
11/18/2020	GL_JOURNAL	SAL0456827	14	5101879	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-11.42	
11/18/2020	GL_JOURNAL	SAL0456827	15	5101879	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-2.67	
11/18/2020	GL_JOURNAL	SAL0456827	26	5112164	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-1.90	
11/18/2020	GL_JOURNAL	SAL0456827	27	5112164	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-0.45	
11/18/2020	GL_JOURNAL	SAL0456827	2	16890404	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-24.41	
11/18/2020	GL_JOURNAL	SAL0456827	3	16890404	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-5.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/28/2020	GL_JOURNAL	PAY0458309	14838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3132	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00
Number of Transactions 12							Totals	403.62	490.00	0.00
0223	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	346		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	346		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 3							Totals	-0.08	0.00	0.00
0223	00000	00	3502	2495	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/16/2020	GL_BD_JRNL	0000454936	5		10/16/2020/Transfer of appropriations for Oak Park			1.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00
0223	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	314		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17451	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2904	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3299	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2591	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456806	20	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456806	48	5101877	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456806	35	5097448	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456806	60	5115986	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3502	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
11/18/2020	GL_JOURNAL	SAL0456806	5	5080948	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	-0.22	
12/28/2020	GL_JOURNAL	PAY0458309	33099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.08	
01/07/2021	GL_JOURNAL	PAY0458510	2028	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.02	
03/08/2021	GL_JOURNAL	PAY0461136	4109	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4433	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.21	
Number of Transactions 15									Totals	1.63	2.00	0.00	0.00	0.37
07/02/2020	GL_BD_JRNL	ORG0449646	315		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	316		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2906	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.59	
10/14/2020	GL_JOURNAL	PAY0454821	3302	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	32580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.02	
11/18/2020	GL_JOURNAL	SAL0456827	4	16890404	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	-0.20	
11/18/2020	GL_JOURNAL	SAL0456827	28	5112164	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	-0.02	
11/18/2020	GL_JOURNAL	SAL0456827	16	5101879	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	-0.09	
12/28/2020	GL_JOURNAL	PAY0458309	33104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
04/08/2021	GL_JOURNAL	PAY0462267	4435	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.04	
Number of Transactions 9									Totals	2.44	3.00	0.00	0.00	0.56
10/14/2020	GL_BD_JRNL	0000454851	73		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	3601	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
	10/14/2020	GL_JOURNAL	PWC0454849	3596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.98	
	Number of Transactions 2											
	Totals							-3.98	0.00	0.00	0.00	3.98
	<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>			
	0223	00000	00	3602	2495	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
	10/16/2020	GL_BD_JRNL	0000454936	6		10/16/2020/Transfer of appropriations for Oak Park		9.00	0.00	0.00	0.00	
	Number of Transactions 1											
	Totals							9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	3602	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	ORG0449646	317		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	2493	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.25	
	09/10/2020	GL_JOURNAL	PWC0453518	2494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.50	
	10/14/2020	GL_JOURNAL	PWC0454849	7093	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.75	
	10/14/2020	GL_JOURNAL	PWC0454849	7094	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.17	
	11/09/2020	GL_JOURNAL	PWC0456114	1959	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.40	
	11/18/2020	GL_JOURNAL	SAL0456806	6	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-10.50	
	11/18/2020	GL_JOURNAL	SAL0456806	61	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-1.40	
	11/18/2020	GL_JOURNAL	SAL0456806	36	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-0.75	
	11/18/2020	GL_JOURNAL	SAL0456806	21	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-5.25	
	11/18/2020	GL_JOURNAL	SAL0456806	49	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	-1.17	
	12/16/2020	GL_JOURNAL	0000458057	2	No Jrnl Ref	12/09/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	1.12	
	01/07/2021	GL_JOURNAL	PWC0458525	5407	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.93	
	01/07/2021	GL_JOURNAL	PWC0458525	5408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.74	
	03/08/2021	GL_JOURNAL	PWC0461158	5994	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.80	
	04/08/2021	GL_JOURNAL	PWC0462277	5456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.06	
	Number of Transactions 16											
	Totals							77.35	96.00	0.00	0.00	18.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00000	00	3602	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	318		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	319		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	27.86	
10/14/2020	GL_JOURNAL	PWC0454849	7095	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	4.40	
11/09/2020	GL_JOURNAL	PWC0456114	1960	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.73	
11/18/2020	GL_JOURNAL	SAL0456827	17	5101879	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-4.40	
11/18/2020	GL_JOURNAL	SAL0456827	29	5112164	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-0.73	
11/18/2020	GL_JOURNAL	SAL0456827	5	16890404	11/18/2020/Transfer of hourly expenses due to cler		0.00		0.00	-9.41	
01/07/2021	GL_JOURNAL	PWC0458525	5409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	6.42	
04/08/2021	GL_JOURNAL	PWC0462277	5457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2.12	
Number of Transactions 9						Totals	126.01	153.00	0.00	26.99	
Number of Transactions 112						Account	Totals 3000s	4,419.37	4,841.00	0.00	421.63
<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>			
0223	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1931		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,714.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	883	OFFICE DEP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	81.90	
09/10/2020	GL_JOURNAL	PCD0453519	126	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	377.02	
09/10/2020	GL_JOURNAL	PCD0453519	242	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	138.47	
09/21/2020	REQ_PREENC	REQ450839	1		School Health Corp/166155/Cardiac Science G3 Adult		0.00		64.00	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	77.21	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	77.21	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	0.00	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		0.00	-77.21	
09/21/2020	PO_POENC	0000372294	1	RREQ450839	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00		-64.00	0.00	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00
09/29/2020	PO_POENC	0000372630	1	RREQ451200	STAPLES DC-001/Disposable Earloop Face Mask Blue 5		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	PO_POENC	0000372630	2	RREQ451200	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	1		Staples Contract & Commercial Inc/166155/Disposabl		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	1		Staples Contract & Commercial Inc/166155/Disposabl		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	1		Staples Contract & Commercial Inc/166155/Disposabl		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	2		Staples Contract & Commercial Inc/166155/Duracell		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	2		Staples Contract & Commercial Inc/166155/Duracell		0.00		0.00
09/29/2020	REQ_PREENC	REQ451200	2		Staples Contract & Commercial Inc/166155/Duracell		0.00		0.00
10/01/2020	AP_VOUCHER	01149257	2	P0000372630	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
10/01/2020	AP_VOUCHER	01149257	2	P0000372630	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
10/02/2020	AP_VOUCHER	01149378	1	P0000372630	STAPLES DC-001/Disposable Earloop Face Mask		0.00		0.00
10/02/2020	AP_VOUCHER	01149378	1	P0000372630	STAPLES DC-001/Disposable Earloop Face Mask		0.00		0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/08/2020	PO_POENC	0000372955	1	RREQ451673	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
10/08/2020	PO_POENC	0000372955	2	RREQ451673	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/08/2020	PO_POENC	0000372955	3	RREQ451673	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/08/2020	REQ_PREENC	REQ451673	1		Staples Contract & Commercial Inc/166155/Ziploc St		0.00		0.00
10/08/2020	REQ_PREENC	REQ451673	1		Staples Contract & Commercial Inc/166155/Ziploc St		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2020	REQ_PREENC	REQ451673	1		Staples Contract & Commercial Inc/166155/Ziploc St		0.00		-20.58
10/08/2020	REQ_PREENC	REQ451673	2		Staples Contract & Commercial Inc/166155/Ziploc Sa		0.00		6.50
10/08/2020	REQ_PREENC	REQ451673	2		Staples Contract & Commercial Inc/166155/Ziploc Sa		0.00		6.50
10/08/2020	REQ_PREENC	REQ451673	2		Staples Contract & Commercial Inc/166155/Ziploc Sa		0.00		-6.50
10/08/2020	REQ_PREENC	REQ451673	3		Staples Contract & Commercial Inc/166155/Elmer's S		0.00		40.50
10/08/2020	REQ_PREENC	REQ451673	3		Staples Contract & Commercial Inc/166155/Elmer's S		0.00		40.50
10/08/2020	REQ_PREENC	REQ451673	3		Staples Contract & Commercial Inc/166155/Elmer's S		0.00		-40.50
10/10/2020	AP_VOUCHER	01150563	2	P0000372955	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
10/10/2020	AP_VOUCHER	01150563	2	P0000372955	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
10/12/2020	AP_VOUCHER	01150586	3	P0000372955	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
10/12/2020	AP_VOUCHER	01150586	3	P0000372955	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	205	SAMS CLUB	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	516	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/14/2020	AP_VOUCHER	01150921	1	P0000372955	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/14/2020	AP_VOUCHER	01150921	1	P0000372955	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/14/2020	AP_VOUCHER	01151017	1	P0000372294	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00		0.00
10/14/2020	AP_VOUCHER	01151017	1	P0000372294	SCHOOL HEA-002/54119 Cardiac Science G3 Adult		0.00		0.00
10/16/2020	GL_BD_JRNL	0000454936	1		10/16/2020/Transfer of appropriations for Oak Park		-500.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	139	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	196	SAMS CLUB	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	389	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	484	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	515	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	558	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		0.00
01/11/2021	PO_POENC	0000375317	1	RREQ455047	STAPLES DC-001/Swingline High Capacity Electric St		0.00		-543.40
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		543.40
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		543.40
01/11/2021	REQ_PREENC	REQ455047	1		Staples Contract & Commercial Inc/166155/Swingline		0.00		-543.40
01/12/2021	GL_JOURNAL	PCD0458664	771	AMAZON PRI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/14/2021	AP_VOUCHER	01162726	1	P0000375317	STAPLES DC-001/Swingline High Capacity Electr		0.00		0.00
01/14/2021	AP_VOUCHER	01162726	1	P0000375317	STAPLES DC-001/Swingline High Capacity Electr		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	20	TARGET	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	86	OFFICE DEP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0223	00000	00	4301	1000	1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/09/2021	GL_JOURNAL	PCD0462345	121	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		727.94	
04/09/2021	GL_JOURNAL	PCD0462345	122	TARGET	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		43.48	
04/09/2021	GL_JOURNAL	PCD0462345	123	TARGET	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		347.93	
04/09/2021	GL_JOURNAL	PCD0462345	142	TARGET	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		184.85	
Number of Transactions 88							Totals	894.07	5,214.00	0.00	0.00	4,319.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1932				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 89 Account Totals 4000s 2,894.07 7,214.00 0.00 0.00 4,319.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	1933				07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	73	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00		434.68	
09/18/2020	GL_JOURNAL	IKN0453942	73	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00		444.88	
10/26/2020	GL_JOURNAL	IKN0455266	73	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00		447.50	
12/10/2020	GL_JOURNAL	IKN0457862	73	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00		460.79	
01/15/2021	GL_JOURNAL	IKN0458865	74	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00		447.17	
02/11/2021	GL_JOURNAL	IKN0460120	76	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00		447.38	
03/02/2021	GL_JOURNAL	IKN0460961	76	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00		455.27	
03/19/2021	GL_JOURNAL	IKN0461639	78	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00		454.62	
03/19/2021	GL_JOURNAL	ENC0461641	92	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	6,407.71		0.00	
Number of Transactions 10							Totals	0.00	10,000.00	0.00	6,407.71	3,592.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
07/01/2020	GL_BD_JRNL	ORG0449531	1934		07/01/2020/Load 2020-21 Board-Approved Original Bu	250.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	65	6192641417	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	65	6192641417	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	64	6192641417	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	0.00	19.98		
12/07/2020	GL_JOURNAL	TEL0457668	65	6192641417	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458603	65	6192641417	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	65	6192641417	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	0.00	20.04		
02/16/2021	GL_JOURNAL	TEL0460222	65	6192641417	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	60	6192641417	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	0.00	20.40		
Number of Transactions 9						Totals	89.05	250.00	0.00	0.00	160.95	
Number of Transactions 19						Account	Totals 5000s	89.05	10,250.00	0.00	6,407.71	3,753.24
Number of Transactions 251						Resource	Totals 00000	20,133.23	37,088.00	0.00	6,407.71	10,547.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	2191		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	30.70	
09/28/2020	GL_JOURNAL	PAY0454195	5703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	332.56	
10/28/2020	GL_JOURNAL	PAY0455384	5912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	332.56	
11/24/2020	GL_JOURNAL	PAY0457158	5824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	332.56	
12/28/2020	GL_JOURNAL	PAY0458309	6018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	286.51	
01/28/2021	GL_JOURNAL	PAY0459296	6026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	332.56	
02/19/2021	GL_BD_JRNL	0000460465	2260		01/31/2021/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	332.56	
03/30/2021	GL_JOURNAL	PAY0461897	6317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	332.56	
04/15/2021	GL_JOURNAL	ENP0462623	5076	PYE	04/15/2021/GL Encumbrance Process/154206 ;Salary f	0.00	0.00	0.00	997.67	0.00	
Number of Transactions 11						Totals	-0.24	3,310.00	0.00	997.67	2,312.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11					
Account	Totals 2000s	-0.24	3,310.00	0.00	997.67
					2,312.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00001	00	3202	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	320	07/01/2020/Load 2020-21 Board-Approved Original Bu				727.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.35
09/28/2020	GL_JOURNAL	PAY0454195	9364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.84
10/28/2020	GL_JOURNAL	PAY0455384	9655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.84
11/24/2020	GL_JOURNAL	PAY0457158	9481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	59.31
01/28/2021	GL_JOURNAL	PAY0459296	9741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.84
02/19/2021	GL_BD_JRNL	0000460465	2261	01/31/2021/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.84
03/30/2021	GL_JOURNAL	PAY0461897	10346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.84
04/15/2021	GL_JOURNAL	ENP0462623	7659	PYE	04/15/2021/GL Encumbrance Process/154206 ;PERS_A f			0.00	0.00	206.52	0.00

Number of Transactions 11	Totals	-0.22	685.00	0.00	206.52	478.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	321	07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.34
09/28/2020	GL_JOURNAL	PAY0454195	14376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.44
10/28/2020	GL_JOURNAL	PAY0455384	14768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.44
11/24/2020	GL_JOURNAL	PAY0457158	14504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.44
12/28/2020	GL_JOURNAL	PAY0458309	14839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.91
01/28/2021	GL_JOURNAL	PAY0459296	14847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.44
02/19/2021	GL_BD_JRNL	0000460465	2262	01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.44
03/30/2021	GL_JOURNAL	PAY0461897	15793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.44
04/15/2021	GL_JOURNAL	ENP0462623	12219	PYE	04/15/2021/GL Encumbrance Process/154206 ;OASDI fo			0.00	0.00	76.33	0.00

Number of Transactions 11	Totals	-0.22	253.00	0.00	76.33	176.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0223	00001	00	3431	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	322		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.99	
10/28/2020	GL_JOURNAL	PAY0455384	19220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.99	
11/24/2020	GL_JOURNAL	PAY0457158	19056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.99	
12/28/2020	GL_JOURNAL	PAY0458309	19436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.99	
01/28/2021	GL_JOURNAL	PAY0459296	19433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.99	
02/19/2021	GL_BD_JRNL	0000460465	2263		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.99	
03/30/2021	GL_JOURNAL	PAY0461897	20424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.99	
04/15/2021	GL_JOURNAL	ENP0462623	16775	PYE	04/15/2021/GL Encumbrance Process/154206 ;VISION f		0.00	0.00	4.11	0.00	
Number of Transactions 10						Totals	0.96	12.00	0.00	4.11	6.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00001	00	3451	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	323		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.45	
10/28/2020	GL_JOURNAL	PAY0455384	23412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.45	
11/24/2020	GL_JOURNAL	PAY0457158	23383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.45	
12/28/2020	GL_JOURNAL	PAY0458309	23779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.45	
01/28/2021	GL_JOURNAL	PAY0459296	23757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.45	
02/19/2021	GL_BD_JRNL	0000460465	2264		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.45	
03/30/2021	GL_JOURNAL	PAY0461897	24726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.45	
04/15/2021	GL_JOURNAL	ENP0462623	21080	PYE	04/15/2021/GL Encumbrance Process/154206 ;DENTAL f		0.00	0.00	36.00	0.00	
Number of Transactions 10						Totals	4.85	107.00	0.00	36.00	66.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00001	00	3471	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	324		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,516.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	218.51
10/28/2020	GL_JOURNAL	PAY0455384	27586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	218.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0223	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
11/24/2020	GL_JOURNAL	PAY0457158	27687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	218.51		
12/28/2020	GL_JOURNAL	PAY0458309	28099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	218.51		
01/28/2021	GL_JOURNAL	PAY0459296	28061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	232.93		
02/19/2021	GL_BD_JRNL	0000460465	2265		01/31/2021/Transfer of appropriations to align Bud			-157.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	232.93		
03/30/2021	GL_JOURNAL	PAY0461897	29010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	232.93		
04/15/2021	GL_JOURNAL	ENP0462623	25370	PYE	04/15/2021/GL Encumbrance Process/154206	;MEDICA f		0.00	0.00	751.29		

Number of Transactions 10							Totals	34.88	2,359.00	0.00	751.29	1,572.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	325		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17456	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.01		
09/28/2020	GL_JOURNAL	PAY0454195	31832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.17		
10/28/2020	GL_JOURNAL	PAY0455384	32581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.17		
11/24/2020	GL_JOURNAL	PAY0457158	32618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.17		
12/28/2020	GL_JOURNAL	PAY0458309	33105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.14		
01/28/2021	GL_JOURNAL	PAY0459296	33071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.17		
02/25/2021	GL_JOURNAL	PAY0460755	33093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.17		
03/30/2021	GL_JOURNAL	PAY0461897	34321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.17		
04/15/2021	GL_JOURNAL	ENP0462623	29801	PYE	04/15/2021/GL Encumbrance Process/154206	;UNEMP fo		0.00	0.00	0.50		

Number of Transactions 10							Totals	0.33	2.00	0.00	0.50	1.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	326		07/01/2020/Load 2020-21 Board-Approved	Original Bu		77.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2496	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.73		
10/14/2020	GL_JOURNAL	PWC0454849	7096	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	7.95		
11/09/2020	GL_JOURNAL	PWC0456114	1961	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	7.95		
12/08/2020	GL_JOURNAL	PWC0457747	6832	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	7.95		
01/07/2021	GL_JOURNAL	PWC0458525	5410	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	6.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	4489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	7.95		
02/19/2021	GL_BD_JRNL	0000460465	2266		01/31/2021/Transfer of appropriations to align Bud		2.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5995	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	7.95		
04/08/2021	GL_JOURNAL	PWC0462277	5458	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	7.95		
04/15/2021	GL_JOURNAL	ENP0462623	34490	PYE	04/15/2021/GL Encumbrance Process/154206 ;WKRCMP f		0.00		0.00	23.84		
Number of Transactions 11							Totals	-0.12	79.00	0.00	23.84	55.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	327		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3032	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.10		
10/14/2020	GL_JOURNAL	PRM0454848	4306	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.07		
11/09/2020	GL_JOURNAL	PRM0456110	3857	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.07		
12/08/2020	GL_JOURNAL	PRM0457744	5009	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.07		
01/07/2021	GL_JOURNAL	PRM0458524	10070	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.92		
02/09/2021	GL_JOURNAL	PRM0459845	3715	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.07		
02/19/2021	GL_BD_JRNL	0000460465	2267		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	937	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.07		
04/08/2021	GL_JOURNAL	PRM0462276	3596	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.07		
04/15/2021	GL_JOURNAL	ENP0462623	39179	PYE	04/15/2021/GL Encumbrance Process/154206 ;RM05 for		0.00		0.00	3.20		
Number of Transactions 11							Totals	0.36	11.00	0.00	3.20	7.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00001	00	3995	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	328		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.41
10/28/2020	GL_JOURNAL	PAY0455384	37074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.41
11/24/2020	GL_JOURNAL	PAY0457158	37214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	37749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.41
01/28/2021	GL_JOURNAL	PAY0459296	37713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.47
02/25/2021	GL_JOURNAL	PAY0460755	37706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
03/30/2021	GL_JOURNAL	PAY0461897	39011	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	43789	PYE	04/15/2021/GL	Encumbrance Process/154206	;LIFE for		0.00		0.00	1.59	0.00		
Number of Transactions 9									Totals	0.36	5.00	0.00	1.59	3.05	
Number of Transactions 93									Account	Totals 3000s	41.18	3,513.00	0.00	1,103.38	2,368.44
Number of Transactions 104									Resource	Totals 00001	40.94	6,823.00	0.00	2,101.05	4,681.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1935		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,803.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	802	6192632170	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	803	6192640398	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	804	6192642870	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	805	6192643330	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	806	6192555047	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00		0.00	0.00	68.26		
09/03/2020	GL_JOURNAL	TEL0453343	805	6192632170	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	806	6192640398	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	807	6192642870	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	808	6192643330	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	809	6192555047	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00		0.00	0.00	68.31		
10/09/2020	GL_JOURNAL	TEL0454677	798	6192632170	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	799	6192640398	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	800	6192642870	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	801	6192643330	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	802	6192555047	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00		0.00	0.00	69.11		
12/07/2020	GL_JOURNAL	TEL0457668	793	6192632170	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	794	6192640398	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	795	6192642870	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	796	6192643330	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	797	6192555047	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00		0.00	0.00	69.29		
01/10/2021	GL_JOURNAL	TEL0458603	801	6192632170	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
01/10/2021	GL_JOURNAL	TEL0458603	802	6192640398	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	803	6192642870	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	804	6192643330	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	805	6192555047	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.96		
01/10/2021	GL_JOURNAL	TEL0458602	802	6192632170	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	803	6192640398	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	804	6192642870	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	805	6192643330	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	806	6192555047	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.63		
02/16/2021	GL_JOURNAL	TEL0460222	801	6192632170	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	802	6192640398	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	803	6192642870	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	804	6192643330	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	805	6192555047	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.61		
03/09/2021	GL_JOURNAL	TEL0461239	731	6192632170	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	732	6192640398	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	733	6192642870	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	734	6192643330	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	735	6192555047	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	70.31		
Number of Transactions 41										Totals	604.72	1,803.00	0.00	0.00	1,198.28	
Number of Transactions 41										Account	Totals 5000s	604.72	1,803.00	0.00	0.00	1,198.28
Number of Transactions 41										Resource	Totals 00005	604.72	1,803.00	0.00	0.00	1,198.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00010	00	1107	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	6191		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6192		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6193		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6194		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6195		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0223	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6196		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	6203		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	6204		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	6205		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	6206		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	6207		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	6208		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	6197		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	6198		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	6199		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	6200		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	6201		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	6202		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	6209		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	6210		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	6211		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	372	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	128,728.58		
08/27/2020	GL_JOURNAL	PAY0453104	373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	130,328.13		
09/28/2020	GL_JOURNAL	PAY0454195	413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	165,235.34		
10/28/2020	GL_JOURNAL	PAY0455384	432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	164,951.48		
11/24/2020	GL_JOURNAL	PAY0457158	486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	165,210.48		
12/23/2020	GL_JOURNAL	SAL0458285	8	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00	0.00	6,798.10		
12/28/2020	GL_JOURNAL	PAY0458309	494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	164,181.47		
01/28/2021	GL_JOURNAL	PAY0459296	492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	162,135.80		
02/09/2021	GL_JOURNAL	SAL0459915	2239	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	5,955.76		
02/09/2021	GL_JOURNAL	SAL0459915	3458	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	5,955.76		
02/19/2021	GL_BD_JRNL	0000460444	873		01/31/2021/Transfer	of appropriations to align Bud		84,917.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	162,459.46		
03/30/2021	GL_JOURNAL	PAY0461897	489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	165,838.72		
04/15/2021	GL_JOURNAL	ENP0462623	246	PYE	04/15/2021/GL	Encumbrance Process/126160 ;Salary f			0.00	0.00	509,265.80	0.00		
Number of Transactions 35									Totals	16,998.12	1,954,043.00	0.00	509,265.80	1,427,779.08

<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>
0223	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/10/2020	GL_BD_JRNL	0000453510	255									
				08/31/2020	Open zero dollar strings/			0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	96	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	156	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1351	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	138	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	139	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	104	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	217	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2119		01/31/2021/Transfer of appropriations to align Bud			28,315.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	284	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		-8,568.44	28,315.00	0.00	0.00	36,883.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	6212						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			26,122.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1170	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1159	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1549	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	874		01/31/2021/Transfer of appropriations to align Bud			-2,785.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	1435	PYE	04/15/2021/GL Encumbrance Process/152474 ;Salary 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor					

Number of Transactions 12 Totals 0.00 23,337.00 0.00 5,834.25 17,502.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	3706	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,192.66
08/27/2020	GL_JOURNAL	PAY0453104	1404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,192.66
09/28/2020	GL_JOURNAL	PAY0454195	1836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,192.66
10/28/2020	GL_JOURNAL	PAY0455384	1977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,192.66
11/24/2020	GL_JOURNAL	PAY0457158	2085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	71	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	1	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-1,192.66
12/28/2020	GL_JOURNAL	PAY0458309	2137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,192.66
01/28/2021	GL_JOURNAL	PAY0459296	2168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,192.66
02/19/2021	GL_BD_JRNL	0000460444	875	01/31/2021/Transfer of appropriations to align Bud			14,312.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,192.66
03/30/2021	GL_JOURNAL	PAY0461897	2381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,192.66
04/15/2021	GL_JOURNAL	ENP0462623	1761	PYE	04/15/2021/GL Encumbrance Process/169268 ;Salary f			0.00	0.00	3,577.99	0.00

Number of Transactions 14 Totals 0.07 14,312.00 0.00 3,577.99 10,733.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	6213	07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1601	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	1663	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	2147	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	2287	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	2383	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	2433	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	2459	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	876	01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/25/2021	GL_JOURNAL	PAY0460755	2502	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	2671	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	2084	PYE	04/15/2021/GL	Encumbrance Process/109831	;Salary f	0.00	0.00	35,124.32	0.00		
Number of Transactions 12							Totals	0.26	144,010.00	0.00	35,124.32	108,885.42	
Number of Transactions 89							Account	Totals 1000s	8,430.01	2,164,017.00	0.00	553,802.36	1,601,784.63
<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>					
0223	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	2194		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3403	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	4036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	682.43		
10/28/2020	GL_JOURNAL	PAY0455384	4244	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	4208	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	4334	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	4353	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	877		01/31/2021/Transfer of appropriations	to align Bud		284.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4375	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	4571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	601.28		
04/15/2021	GL_JOURNAL	ENP0462623	3739	PYE	04/15/2021/GL	Encumbrance Process/149070	;Salary f	0.00	0.00	1,803.85	0.00		
Number of Transactions 11							Totals	-0.21	6,066.00	0.00	1,803.85	4,262.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3707		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	446.32		
02/19/2021	GL_BD_JRNL	0000460444	878		01/31/2021/Transfer of appropriations	to align Bud		446.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.32	446.00	0.00	0.00	446.32	

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

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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>					
	0223	00010	00	2236	3140	3550	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
10/28/2020	GL_BD_JRNL	0000455405	2771		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,253.78	
01/28/2021	GL_JOURNAL	PAY0459296	4567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,455.28	
02/19/2021	GL_BD_JRNL	0000460444	2117		01/31/2021/Transfer of appropriations to align Bud					11,441.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,455.28	
04/15/2021	GL_JOURNAL	ENP0462623	3976	PYE	04/15/2021/GL Encumbrance Process/174524 ;Salary f					0.00	0.00	4,365.82	0.00	
Number of Transactions 8									Totals	0.28	11,441.00	0.00	4,365.82	7,074.90
	<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>					
	0223	00010	00	2401	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	2199		07/01/2020/Load 2020-21 Board-Approved Original Bu					45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2182		07/01/2020/Load 2020-21 Board-Approved Original Bu					29,782.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	582	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4278	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3,789.15	
09/28/2020	GL_JOURNAL	PAY0454195	4889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7,463.48	
10/28/2020	GL_JOURNAL	PAY0455384	5094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7,463.48	
11/24/2020	GL_JOURNAL	PAY0457158	5061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7,463.48	
12/28/2020	GL_JOURNAL	PAY0458309	5228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,430.07	
01/28/2021	GL_JOURNAL	PAY0459296	5249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7,463.48	
02/19/2021	GL_BD_JRNL	0000460444	879		01/31/2021/Transfer of appropriations to align Bud					3,052.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7,463.48	
03/30/2021	GL_JOURNAL	PAY0461897	5511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7,463.48	
04/15/2021	GL_JOURNAL	ENP0462623	4548	PYE	04/15/2021/GL Encumbrance Process/166155 ;Salary f					0.00	0.00	23,067.46	0.00	
Number of Transactions 13									Totals	-677.12	78,351.00	0.00	23,067.46	55,960.66
	<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>					
	0223	00010	00	2404	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	2190		07/01/2020/Load 2020-21 Board-Approved Original Bu					20,323.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	382.47	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
09/28/2020	GL_JOURNAL	PAY0454195	5224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,883.21	
10/28/2020	GL_JOURNAL	PAY0455384	5427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,071.73	
11/24/2020	GL_JOURNAL	PAY0457158	5397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,071.73	
12/28/2020	GL_JOURNAL	PAY0458309	5569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,784.88	
01/28/2021	GL_JOURNAL	PAY0459296	5592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,071.73	
02/19/2021	GL_BD_JRNL	0000460444	880		01/31/2021/Transfer of appropriations to align Bud			1,301.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,071.73	
03/30/2021	GL_JOURNAL	PAY0461897	5844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,071.73	
04/15/2021	GL_JOURNAL	ENP0462623	4798	PYE	04/15/2021/GL Encumbrance Process/131413	Salary f		0.00	0.00	6,215.18	0.00	
Number of Transactions 11						Totals		-0.39	21,624.00	0.00	6,215.18	15,409.21
0223	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/24/2020	GL_BD_JRNL	0000457163	111		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.05	
12/08/2020	GL_JOURNAL	PAY0457726	716	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	344.20	
02/19/2021	GL_BD_JRNL	0000460444	2118		01/31/2021/Transfer of appropriations to align Bud			430.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.25	430.00	0.00	0.00	430.25
0223	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2192		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2193		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	97.06	
09/28/2020	GL_JOURNAL	PAY0454195	5704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,064.18	
10/28/2020	GL_JOURNAL	PAY0455384	5913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,064.18	
11/17/2020	GL_JOURNAL	SAL0456779	3227	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,112.12	
11/17/2020	GL_JOURNAL	SAL0456779	891	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,113.30	
01/28/2021	GL_JOURNAL	PAY0459296	6027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,064.18	
02/19/2021	GL_BD_JRNL	0000460444	881		01/31/2021/Transfer of appropriations to align Bud			-3,865.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,064.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS							
03/30/2021	GL_JOURNAL	PAY0461897	6318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,064.18		
04/15/2021	GL_JOURNAL	ENP0462623	5183	PYE	04/15/2021/GL Encumbrance Process/129239 ;Salary f	0.00	0.00	3,192.52		0.00		
Number of Transactions 12						Totals	-0.06	6,385.00	0.00	3,192.52	3,192.54	
Number of Transactions 62						Account	Totals 2000s	-678.07	124,743.00	0.00	38,644.83	86,776.24
0223	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
07/02/2020	GL_BD_JRNL	ORG0449646	329		07/01/2020/Load 2020-21 Board-Approved Original Bu	343,919.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		20,789.69		
08/27/2020	GL_JOURNAL	PAY0453104	6045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		21,039.38		
09/10/2020	GL_JOURNAL	PAY0453507	992	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00		120.33		
09/28/2020	GL_JOURNAL	PAY0454195	6896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		27,933.31		
10/14/2020	GL_JOURNAL	PAY0454821	1170	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		300.84		
10/28/2020	GL_JOURNAL	PAY0455384	7143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		27,963.39		
11/09/2020	GL_JOURNAL	PAY0456097	954	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00		270.76		
11/24/2020	GL_JOURNAL	PAY0457158	7028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		27,624.15		
12/08/2020	GL_JOURNAL	PAY0457726	870	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00		180.51		
12/23/2020	GL_JOURNAL	SAL0458285	10	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00		1,097.89		
12/28/2020	GL_JOURNAL	PAY0458309	7247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		27,788.90		
01/07/2021	GL_JOURNAL	PAY0458510	752	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00		180.51		
01/28/2021	GL_JOURNAL	PAY0459296	7249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		27,488.61		
02/08/2021	GL_JOURNAL	PAY0459810	1159	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00		481.34		
02/09/2021	GL_JOURNAL	SAL0459915	3588	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		961.86		
02/09/2021	GL_JOURNAL	SAL0459915	2362	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		961.86		
02/19/2021	GL_BD_JRNL	0000460455	127		01/31/2021/Transfer of appropriations to align Bud	-20,724.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		27,237.17		
03/08/2021	GL_JOURNAL	PAY0461136	1524	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		481.34		
03/30/2021	GL_JOURNAL	PAY0461897	7740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		27,143.98		
04/15/2021	GL_JOURNAL	ENP0462623	5702	PYE	04/15/2021/GL Encumbrance Process/126160 ;STRS for	0.00	0.00	82,246.41		0.00		
Number of Transactions 22						Totals	902.77	323,195.00	0.00	82,246.41	240,045.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	330						26,340.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4177	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6038	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7240	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	128		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5538	PYE	04/15/2021/GL Encumbrance Process/109831	;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>			
0223	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	331						4,806.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4181	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6042	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	129		01/31/2021/Transfer of appropriations to align Bud				-1,037.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5890	PYE	04/15/2021/GL Encumbrance Process/152474	;STRS for			0.00	0.00	

Number of Transactions 12						Totals			0.05	3,769.00	0.00
										942.23	2,826.72

<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>		
0223	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	3708							
				07/01/2020	Open zero dollar strings/			0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4183	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6044	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458060	3	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458060	73	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	130		01/31/2021/Transfer of appropriations to align Bud			2,311.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6076	PYE	04/15/2021/GL Encumbrance Process/169268 ;STRS for			0.00	0.00	
								-----	-----	
Number of Transactions 14						Totals		-0.43	2,311.00	0.00
									577.85	1,733.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	332							
				07/01/2020	Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8278	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	131		01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7842	PYE	04/15/2021/GL Encumbrance Process/149070 ;PERS_A f			0.00	0.00	
								-----	-----	
Number of Transactions 11						Totals		0.27	1,256.00	0.00
									373.40	882.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	333		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,093.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	784.35		
09/28/2020	GL_JOURNAL	PAY0454195	9362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,544.95		
10/28/2020	GL_JOURNAL	PAY0455384	9653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,544.94		
11/24/2020	GL_JOURNAL	PAY0457158	9477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,544.95		
12/28/2020	GL_JOURNAL	PAY0458309	9736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,331.02		
01/28/2021	GL_JOURNAL	PAY0459296	9737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,544.94		
02/19/2021	GL_BD_JRNL	0000460455	132		01/31/2021/Transfer of appropriations to align Bud		-1,073.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,544.94		
03/30/2021	GL_JOURNAL	PAY0461897	10342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,544.94		
04/15/2021	GL_JOURNAL	ENP0462623	8175	PYE	04/15/2021/GL Encumbrance Process/166155 ;PERS_A f		0.00	0.00	4,774.96	0.00		
Number of Transactions 11							Totals	-139.99	16,020.00	0.00	4,774.96	11,385.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	334		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,613.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	79.17		
09/28/2020	GL_JOURNAL	PAY0454195	9363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	596.82		
10/28/2020	GL_JOURNAL	PAY0455384	9654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	428.85		
11/24/2020	GL_JOURNAL	PAY0457158	9479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	428.85		
12/28/2020	GL_JOURNAL	PAY0458309	9737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	369.47		
01/28/2021	GL_JOURNAL	PAY0459296	9738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	428.85		
02/19/2021	GL_BD_JRNL	0000460455	133		01/31/2021/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	428.85		
03/30/2021	GL_JOURNAL	PAY0461897	10343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	428.85		
04/15/2021	GL_JOURNAL	ENP0462623	7894	PYE	04/15/2021/GL Encumbrance Process/131413 ;PERS_A f		0.00	0.00	1,286.54	0.00		
Number of Transactions 11							Totals	-0.25	4,476.00	0.00	1,286.54	3,189.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3709		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8275	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.39	
02/19/2021	GL_BD_JRNL	0000460455	134		01/31/2021/Transfer of appropriations to align Bud			92.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.39	92.00	0.00	0.00	92.39
0223	00010	00	3202	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1988		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	301.24	
12/28/2020	GL_JOURNAL	PAY0458309	9743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	259.53	
01/28/2021	GL_JOURNAL	PAY0459296	9743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	301.24	
02/19/2021	GL_BD_JRNL	0000460455	3703		01/31/2021/Transfer of appropriations to align Bud			2,368.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	10348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	301.24	
04/15/2021	GL_JOURNAL	ENP0462623	8083	PYE	04/15/2021/GL Encumbrance Process/174524	;PERS_A f		0.00	0.00	903.72	0.00	
Number of Transactions 8						Totals		-0.21	2,368.00	0.00	903.72	1,464.49
0223	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	335		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	135		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
0223	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	336		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,102.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,866.55	
08/27/2020	GL_JOURNAL	PAY0453104	10585	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,889.74	
09/10/2020	GL_JOURNAL	PAY0453507	1669	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	10.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
09/28/2020	GL_JOURNAL	PAY0454195	11875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,431.25	
10/14/2020	GL_JOURNAL	PAY0454821	1821	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	27.01	
10/28/2020	GL_JOURNAL	PAY0455384	12202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,469.55	
11/09/2020	GL_JOURNAL	PAY0456097	1434	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	152.57	
11/24/2020	GL_JOURNAL	PAY0457158	12008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,559.13	
12/08/2020	GL_JOURNAL	PAY0457726	1340	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	73.21	
12/23/2020	GL_JOURNAL	SAL0458285	9	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00	0.00	0.00	98.57	
12/28/2020	GL_JOURNAL	PAY0458309	12283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,442.95	
01/07/2021	GL_JOURNAL	PAY0458510	1102	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	16.20	
01/28/2021	GL_JOURNAL	PAY0459296	12279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,414.13	
02/08/2021	GL_JOURNAL	PAY0459810	1781	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	43.21	
02/09/2021	GL_JOURNAL	SAL0459915	3711	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	86.37	
02/09/2021	GL_JOURNAL	SAL0459915	2479	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	86.37	
02/19/2021	GL_BD_JRNL	0000460455	136		01/31/2021/Transfer	of appropriations to align Bud			1,957.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,407.94	
03/08/2021	GL_JOURNAL	PAY0461136	2327	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	43.22	
03/30/2021	GL_JOURNAL	PAY0461897	13044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,440.70	
04/15/2021	GL_JOURNAL	ENP0462623	10315	PYE	04/15/2021/GL	Encumbrance Process/126160 ;FMED for			0.00	0.00	0.00	7,384.38	0.00	
Number of Transactions 22									Totals	115.15	29,059.00	0.00	7,384.38	21,559.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	337		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7165	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	10578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	221.00	
10/28/2020	GL_JOURNAL	PAY0455384	12195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	170.67	
11/24/2020	GL_JOURNAL	PAY0457158	12001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.07	
12/28/2020	GL_JOURNAL	PAY0458309	12276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.07	
01/28/2021	GL_JOURNAL	PAY0459296	12272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	137		01/31/2021/Transfer	of appropriations to align Bud			14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	13037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.07	
04/15/2021	GL_JOURNAL	ENP0462623	10151	PYE	04/15/2021/GL	Encumbrance Process/109831 ;FMED for			0.00	0.00	0.00	509.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3301	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -0.84 2,090.00 0.00 509.30 1,581.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	338	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7169	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	28.20
08/27/2020	GL_JOURNAL	PAY0453104	10582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	28.20
09/28/2020	GL_JOURNAL	PAY0454195	11871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.21
10/28/2020	GL_JOURNAL	PAY0455384	12199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.23
11/24/2020	GL_JOURNAL	PAY0457158	12005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.21
12/28/2020	GL_JOURNAL	PAY0458309	12280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.21
01/28/2021	GL_JOURNAL	PAY0459296	12276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.21
02/19/2021	GL_BD_JRNL	0000460455	138	01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.21
03/30/2021	GL_JOURNAL	PAY0461897	13041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.21
04/15/2021	GL_JOURNAL	ENP0462623	10502	PYE	04/15/2021/GL Encumbrance Process/152474 ;FMED for		0.00	0.00	84.60	0.00

Number of Transactions 12 Totals -0.49 338.00 0.00 84.60 253.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3710	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17.29
08/27/2020	GL_JOURNAL	PAY0453104	10584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.29
09/28/2020	GL_JOURNAL	PAY0454195	11873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.32
10/28/2020	GL_JOURNAL	PAY0455384	12201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.37
11/24/2020	GL_JOURNAL	PAY0457158	12007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.32
12/16/2020	GL_JOURNAL	SAL0458060	72	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	17.29
12/16/2020	GL_JOURNAL	SAL0458060	2	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	-17.29
12/28/2020	GL_JOURNAL	PAY0458309	12282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.32
01/28/2021	GL_JOURNAL	PAY0459296	12278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.32
02/19/2021	GL_BD_JRNL	0000460455	139	01/31/2021/Transfer of appropriations to align Bud			208.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.32	
03/30/2021	GL_JOURNAL	PAY0461897	13043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.32	
04/15/2021	GL_JOURNAL	ENP0462623	10688	PYE	04/15/2021/GL	Encumbrance Process/169268	;FMED for	0.00	0.00	51.88	0.00	
Number of Transactions 14							Totals	0.25	208.00	0.00	51.88	155.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	339		07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12825	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	14378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	52.21	
10/28/2020	GL_JOURNAL	PAY0455384	14770	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	14506	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	14841	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	14849	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	140		01/31/2021/Transfer	of appropriations to align	Bud	22.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14932	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	15795	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12428	PYE	04/15/2021/GL	Encumbrance Process/149070	;OASDI fo	0.00	0.00	138.00	0.00	
Number of Transactions 11							Totals	-0.08	464.00	0.00	138.00	326.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_BD_JRNL	0000457163	112		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.58	
12/08/2020	GL_JOURNAL	PAY0457726	1701	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	26.33	
02/19/2021	GL_BD_JRNL	0000460455	3705		01/31/2021/Transfer	of appropriations to align	Bud	33.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.09	33.00	0.00	0.00	32.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	340		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,760.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1264	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	289.88	
09/28/2020	GL_JOURNAL	PAY0454195	14374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	570.96	
10/28/2020	GL_JOURNAL	PAY0455384	14765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	570.96	
11/24/2020	GL_JOURNAL	PAY0457158	14500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	570.95	
12/28/2020	GL_JOURNAL	PAY0458309	14834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	491.89	
01/28/2021	GL_JOURNAL	PAY0459296	14843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	570.96	
02/19/2021	GL_BD_JRNL	0000460455	141		01/31/2021/Transfer of appropriations to align Bud				234.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	570.95	
03/30/2021	GL_JOURNAL	PAY0461897	15789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	570.95	
04/15/2021	GL_JOURNAL	ENP0462623	12767	PYE	04/15/2021/GL Encumbrance Process/166155 ;OASDI fo				0.00		0.00	1,764.66	0.00	
Number of Transactions 12									Totals	-51.64	5,994.00	0.00	1,764.66	4,280.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3302	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	341		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,555.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	29.26	
09/28/2020	GL_JOURNAL	PAY0454195	14375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	220.57	
10/28/2020	GL_JOURNAL	PAY0455384	14766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	158.49	
11/24/2020	GL_JOURNAL	PAY0457158	14502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	158.49	
12/28/2020	GL_JOURNAL	PAY0458309	14835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	136.54	
01/28/2021	GL_JOURNAL	PAY0459296	14844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	158.49	
02/19/2021	GL_BD_JRNL	0000460455	142		01/31/2021/Transfer of appropriations to align Bud				99.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	158.48	
03/30/2021	GL_JOURNAL	PAY0461897	15790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	158.49	
04/15/2021	GL_JOURNAL	ENP0462623	12486	PYE	04/15/2021/GL Encumbrance Process/131413 ;OASDI fo				0.00		0.00	475.46	0.00	
Number of Transactions 11									Totals	-0.27	1,654.00	0.00	475.46	1,178.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0223	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3711		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	34.14	
02/19/2021	GL_BD_JRNL	0000460455	143		01/31/2021/Transfer of appropriations to align Bud		34.00	0.00	0.00	
Number of Transactions 3						Totals	-0.14	34.00	0.00	34.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3302	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2772		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	111.33	
12/28/2020	GL_JOURNAL	PAY0458309	14842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	95.92	
01/28/2021	GL_JOURNAL	PAY0459296	14850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	111.33	
02/19/2021	GL_BD_JRNL	0000460455	3704		01/31/2021/Transfer of appropriations to align Bud		875.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	111.33	
04/15/2021	GL_JOURNAL	ENP0462623	12675	PYE	04/15/2021/GL Encumbrance Process/174524 ;OASDI fo		0.00	0.00	333.98	
Number of Transactions 8						Totals	-0.22	875.00	0.00	541.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	342		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	7.44
09/28/2020	GL_JOURNAL	PAY0454195	14377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	81.41
10/28/2020	GL_JOURNAL	PAY0455384	14769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	81.41
11/17/2020	GL_JOURNAL	SAL0456779	892	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-85.17
11/17/2020	GL_JOURNAL	SAL0456779	3228	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-85.09
01/28/2021	GL_JOURNAL	PAY0459296	14848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	81.42
02/19/2021	GL_BD_JRNL	0000460455	144		01/31/2021/Transfer of appropriations to align Bud		-296.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	81.40
03/30/2021	GL_JOURNAL	PAY0461897	15794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	81.42
04/15/2021	GL_JOURNAL	ENP0462623	12942	PYE	04/15/2021/GL Encumbrance Process/129239 ;OASDI fo		0.00	0.00	244.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3302	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -0.48 488.00 0.00 244.24 244.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	343	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,016.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	201.60
10/28/2020	GL_JOURNAL	PAY0455384	17246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	201.60
11/24/2020	GL_JOURNAL	PAY0457158	17021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	201.60
12/28/2020	GL_JOURNAL	PAY0458309	17393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	201.60
01/28/2021	GL_JOURNAL	PAY0459296	17388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	201.60
02/09/2021	GL_JOURNAL	SAL0459915	2595	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	3830	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	1287	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	201.60
03/30/2021	GL_JOURNAL	PAY0461897	18385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	192.00
04/15/2021	GL_JOURNAL	ENP0462623	14984	PYE	04/15/2021/GL Encumbrance Process/126160 ;VISION f				0.00	0.00	576.00	0.00

Number of Transactions 12 Totals 38.20 2,035.00 0.00 576.00 1,420.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	344	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16809	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	17239	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	17014	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	17386	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	17381	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	17447	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	18378	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	14820	PYE	04/15/2021/GL Encumbrance Process/109831 ;VISION f				0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	345	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	17018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	17451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	18382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/15/2021	GL_JOURNAL	ENP0462623	15170	PYE	04/15/2021/GL Encumbrance Process/152474 ;VISION f			0.00	0.00	8.64	0.00

Number of Transactions 9 Totals 0.20 29.00 0.00 8.64 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	3712	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16815	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	17245	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	17020	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	17392	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	17387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1288	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17453	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	18384	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	15348	PYE	04/15/2021/GL Encumbrance Process/169268 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	346									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18744	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
								10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19221	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
								12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19057	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
								02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19437	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
								04/15/2021/GL Encumbrance Process/149070 ;VISION f	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19434	PAYROLL					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19487	PAYROLL					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20425	PAYROLL					0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16931	PYE					0.00			
									5.76			
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>				
0223	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	347									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18741	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
								10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19218	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
								12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19053	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
								02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19433	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
								04/15/2021/GL Encumbrance Process/166155 ;VISION f	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19430	PAYROLL					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19483	PAYROLL					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20421	PAYROLL					0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17248	PYE					0.00			
									57.60			
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>				
0223	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	348									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18742	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
								10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19219	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
								12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19054	PAYROLL					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19434	PAYROLL					0.00			
									0.00			
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19431	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	19484	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	20422	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	16972	PYE	04/15/2021/GL	Encumbrance Process/131413	;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				
0223	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	3713		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3431	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_BD_JRNL	0000457176	143		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	2661		01/31/2021/Transfer	of appropriations to align Bud		40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17156	PYE	04/15/2021/GL	Encumbrance Process/174524	;VISION f	0.00	0.00	17.28	0.00	
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-0.32	40.00	0.00	17.28	23.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	349		07/01/2020/Load	2020-21 Board-Approved Original Bu		18,102.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,818.24	
10/28/2020	GL_JOURNAL	PAY0455384	21439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,818.24	
11/24/2020	GL_JOURNAL	PAY0457158	21349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,818.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,818.24	
01/28/2021	GL_JOURNAL	PAY0459296	21714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,818.24	
02/09/2021	GL_JOURNAL	SAL0459915	3944	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	2708	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1289		01/31/2021/Transfer	of appropriations to align Bud			-8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,818.24	
03/30/2021	GL_JOURNAL	PAY0461897	22689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,727.04	
04/15/2021	GL_JOURNAL	ENP0462623	19291	PYE	04/15/2021/GL	Encumbrance Process/126160	;DENTAL f		0.00		0.00	5,040.00	0.00	
Number of Transactions 12									Totals	235.12	18,094.00	0.00	5,040.00	12,818.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	350		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20920	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	21432	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	21342	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	21731	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	21707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1290		01/31/2021/Transfer	of appropriations to align Bud			14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21742	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	22682	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	19127	PYE	04/15/2021/GL	Encumbrance Process/109831	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	351		07/01/2020/Load	2020-21 Board-Approved	Original Bu		259.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	27.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1291		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19477	PYE	04/15/2021/GL Encumbrance Process/152474	;DENTAL f		0.00	0.00	75.60	0.00	
Number of Transactions 10							Totals	-4.12	263.00	0.00	75.60	191.52
<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>				
0223	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3714		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20926	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	21438	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	21348	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	21737	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	21713	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	1292		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21748	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	22688	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	19655	PYE	04/15/2021/GL Encumbrance Process/169268	;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	352		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22854	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	23413	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	23384	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	23780	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	23758	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	1293		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	24727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	21237	PYE	04/15/2021/GL	Encumbrance Process/149070	;DENTAL f	0.00	0.00	50.40		

Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	353		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	22851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1294		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21554	PYE	04/15/2021/GL	Encumbrance Process/166155	;DENTAL f	0.00	0.00	504.00	0.00	

Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3451	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	354		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22852	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	23411	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	23381	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	23777	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	23755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1295		01/31/2021/Transfer	of appropriations to align	Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23777	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	24724	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	21278	PYE	04/15/2021/GL	Encumbrance Process/131413	;DENTAL f	0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3451	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
Number of Transactions 10								Totals	-14.40	876.00	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>					
0223	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3715	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3451	3140	3550	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
11/24/2020	GL_BD_JRNL	0000457176	144	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	25.63		
01/28/2021	GL_JOURNAL	PAY0459296	23759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	25.63		
02/19/2021	GL_BD_JRNL	0000460457	2660	01/31/2021/Transfer of appropriations to align Bud				303.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	24728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	25.63		
04/15/2021	GL_JOURNAL	ENP0462623	21462	PYE	04/15/2021/GL Encumbrance Process/174524 ;DENTAL f		0.00	0.00	0.00	151.20	0.00		
Number of Transactions 7								Totals	49.28	303.00	0.00	151.20	102.52
<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>					
0223	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	355	07/01/2020/Load 2020-21 Board-Approved Original Bu				369,894.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	36,001.20		
10/28/2020	GL_JOURNAL	PAY0455384	25624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36,001.20		
11/24/2020	GL_JOURNAL	PAY0457158	25669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	35,388.00		
12/28/2020	GL_JOURNAL	PAY0458309	26074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	35,388.00		
01/28/2021	GL_JOURNAL	PAY0459296	26031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	36,991.20		
02/09/2021	GL_JOURNAL	SAL0459915	2820	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	1,126.80		
02/09/2021	GL_JOURNAL	SAL0459915	4057	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	1,126.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
02/19/2021	GL_BD_JRNL	0000460461	664		01/31/2021/Transfer of appropriations to align Bud	-3,806.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	36,991.20	
03/30/2021	GL_JOURNAL	PAY0461897	26985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	33,112.80	
04/15/2021	GL_JOURNAL	ENP0462623	23594	PYE	04/15/2021/GL Encumbrance Process/126160 ;MEDICA f	0.00	0.00	105,180.00		0.00	
Number of Transactions 12						Totals	8,780.80	366,088.00	0.00	105,180.00	252,127.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0223	00010	00	3461	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449646	356		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	26024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	665		01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23430	PYE	04/15/2021/GL Encumbrance Process/109831 ;MEDICA f	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	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0223	00010	00	3461	3110	0000	01000	3401	2021		
07/02/2020	GL_BD_JRNL	ORG0449646	357		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	448.92
10/28/2020	GL_JOURNAL	PAY0455384	25621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	448.92
11/24/2020	GL_JOURNAL	PAY0457158	25666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	448.92
12/28/2020	GL_JOURNAL	PAY0458309	26071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	448.92
01/28/2021	GL_JOURNAL	PAY0459296	26028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	478.44
02/19/2021	GL_BD_JRNL	0000460461	666		01/31/2021/Transfer of appropriations to align Bud	-380.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	478.44
03/30/2021	GL_JOURNAL	PAY0461897	26982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	478.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	23780	PYE	04/15/2021/GL Encumbrance Process/152474 ;MEDICA f	0.00	0.00	1,577.70	0.00	0.00	
Number of Transactions 10						Totals	95.30	4,904.00	0.00	1,577.70	3,231.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3716					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25031	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25623	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25668	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	26073	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	26030	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	667					01/31/2021/Transfer of appropriations to align Bud	4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26035	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26984	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	23958	PYE				04/15/2021/GL Encumbrance Process/169268 ;MEDICA f	0.00	0.00	1,051.80	0.00
Number of Transactions 10						Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	358					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	26948	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	613.92
10/28/2020	GL_JOURNAL	PAY0455384	27587	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	613.92
11/24/2020	GL_JOURNAL	PAY0457158	27688	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	613.92
12/28/2020	GL_JOURNAL	PAY0458309	28100	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	28062	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	617.76
02/19/2021	GL_BD_JRNL	0000460461	668					01/31/2021/Transfer of appropriations to align Bud	1,303.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28055	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	29011	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	617.76
04/15/2021	GL_JOURNAL	ENP0462623	25526	PYE				04/15/2021/GL Encumbrance Process/149070 ;MEDICA f	0.00	0.00	1,051.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3471	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	359	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	26945	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	27584	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	2,396.40
11/24/2020	GL_JOURNAL	PAY0457158	27684	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	2,396.40
12/28/2020	GL_JOURNAL	PAY0458309	28096	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	2,396.40
01/28/2021	GL_JOURNAL	PAY0459296	28058	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	2,492.40
02/19/2021	GL_BD_JRNL	0000460461	669	01/31/2021/Transfer of appropriations to align Bud			-5,620.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28051	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	2,492.40
03/30/2021	GL_JOURNAL	PAY0461897	29007	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	2,492.40
04/15/2021	GL_JOURNAL	ENP0462623	25842	PYE 04/15/2021/GL Encumbrance Process/166155 ;MEDICA f			0.00		0.00	10,518.00	0.00

Number of Transactions 10 Totals 2,027.20 29,608.00 0.00 10,518.00 17,062.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3471	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	360	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	26946	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	27585	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	27685	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	28097	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	28059	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,594.80
02/19/2021	GL_BD_JRNL	0000460461	670	01/31/2021/Transfer of appropriations to align Bud			-1,269.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28052	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	29008	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	25567	PYE 04/15/2021/GL Encumbrance Process/131413 ;MEDICA f			0.00		0.00	5,259.00	0.00

Number of Transactions 10 Totals 316.00 16,345.00 0.00 5,259.00 10,770.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	00010	00	3471	3140	0000	01000	3402	2021			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	07/02/2020	GL_BD_JRNL	0000449656	3717		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	00010	00	3471	3140	3550	01000	3402	2021			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	11/24/2020	GL_BD_JRNL	0000457176	145		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	12/28/2020	GL_JOURNAL	PAY0458309	28101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	455.04	
	01/28/2021	GL_JOURNAL	PAY0459296	28063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	483.84	
	02/19/2021	GL_BD_JRNL	0000460461	1553		01/31/2021/Transfer of appropriations to align Bud			6,198.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	28056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	483.84	
	03/30/2021	GL_JOURNAL	PAY0461897	29012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	483.84	
	04/15/2021	GL_JOURNAL	ENP0462623	25750	PYE	04/15/2021/GL Encumbrance Process/174524 ;MEDICA f			0.00	0.00	3,155.40	0.00	
Number of Transactions 7							Totals		1,136.04	6,198.00	0.00	3,155.40	1,906.56
		<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>			
		0223	00010	00	3501	1000	1110	01000	3301	2021			
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449646	361		07/01/2020/Load 2020-21 Board-Approved Original Bu			935.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	10174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	64.38	
	08/27/2020	GL_JOURNAL	PAY0453104	15224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	65.15	
	09/10/2020	GL_JOURNAL	PAY0453507	2487	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.38	
	09/28/2020	GL_JOURNAL	PAY0454195	29324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	83.65	
	10/14/2020	GL_JOURNAL	PAY0454821	2791	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.93	
	10/28/2020	GL_JOURNAL	PAY0455384	30011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	83.78	
	11/09/2020	GL_JOURNAL	PAY0456097	2216	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.68	
	11/24/2020	GL_JOURNAL	PAY0457158	30121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	84.50	
	12/08/2020	GL_JOURNAL	PAY0457726	2080	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.93	
	12/23/2020	GL_JOURNAL	SAL0458285	11	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	3.40	
	12/28/2020	GL_JOURNAL	PAY0458309	30547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	84.01	
	01/07/2021	GL_JOURNAL	PAY0458510	1744	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.56	
	01/28/2021	GL_JOURNAL	PAY0459296	30506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	83.11	
	02/08/2021	GL_JOURNAL	PAY0459810	2727	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00010	00	3501	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/09/2021	GL_JOURNAL	SAL0459915	1352	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	2.98		
02/09/2021	GL_JOURNAL	SAL0459915	2932	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	2.98		
02/19/2021	GL_BD_JRNL	0000460463	3352		01/31/2021/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	82.95		
03/08/2021	GL_JOURNAL	PAY0461136	3526	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.50		
03/30/2021	GL_JOURNAL	PAY0461897	31574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	84.04		
04/15/2021	GL_JOURNAL	ENP0462623	27893	PYE	04/15/2021/GL Encumbrance Process/126160 ;UNEMP fo					0.00	0.00	254.67	0.00		
Number of Transactions 22										Totals	3.93	991.00	0.00	254.67	732.40
	<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>						
	0223	00010	00	3501	2700	0000	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	362		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10167	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.85		
08/27/2020	GL_JOURNAL	PAY0453104	15217	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.86		
09/28/2020	GL_JOURNAL	PAY0454195	29316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.61		
10/28/2020	GL_JOURNAL	PAY0455384	30004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.86		
11/24/2020	GL_JOURNAL	PAY0457158	30114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.85		
12/28/2020	GL_JOURNAL	PAY0458309	30540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.86		
01/28/2021	GL_JOURNAL	PAY0459296	30499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.85		
02/25/2021	GL_JOURNAL	PAY0460755	30518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.86		
03/30/2021	GL_JOURNAL	PAY0461897	31567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.85		
04/15/2021	GL_JOURNAL	ENP0462623	27729	PYE	04/15/2021/GL Encumbrance Process/109831 ;UNEMP fo					0.00	0.00	17.56	0.00		
Number of Transactions 11										Totals	-0.01	72.00	0.00	17.56	54.45
	<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>						
	0223	00010	00	3501	3110	0000	01000	3401	2021						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	363		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.98		
08/27/2020	GL_JOURNAL	PAY0453104	15221	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.97		
09/28/2020	GL_JOURNAL	PAY0454195	29320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.97		
10/28/2020	GL_JOURNAL	PAY0455384	30008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	30118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.97	
12/28/2020	GL_JOURNAL	PAY0458309	30544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	30503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.97	
02/19/2021	GL_BD_JRNL	0000460463	3353		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	31571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.97	
04/15/2021	GL_JOURNAL	ENP0462623	28081	PYE	04/15/2021/GL Encumbrance Process/152474				0.00		0.00	2.92	0.00	
Number of Transactions 12									Totals	0.34	12.00	0.00	2.92	8.74

	<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>					
	0223	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3718		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10173	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.60	
08/27/2020	GL_JOURNAL	PAY0453104	15223	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.60	
09/28/2020	GL_JOURNAL	PAY0454195	29322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	30010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	30120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.60	
12/16/2020	GL_JOURNAL	SAL0458060	4	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	74	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	30546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	30505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.60	
02/19/2021	GL_BD_JRNL	0000460463	3354		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.60	
03/30/2021	GL_JOURNAL	PAY0461897	31573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	28268	PYE	04/15/2021/GL Encumbrance Process/169268				0.00		0.00	1.79	0.00	
Number of Transactions 14									Totals	-0.19	7.00	0.00	1.79	5.40

	<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>				
	0223	00010	00	3502	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	364		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17458	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	32583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	33107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	33073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	33095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	30010	PYE	04/15/2021/GL	Encumbrance Process/149070	;UNEMP fo		0.00	0.00	0.90	0.00	0.00	
Number of Transactions 10									Totals	-0.03	3.00	0.00	0.90	2.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3502	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_BD_JRNL	0000457163	113		11/24/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
12/08/2020	GL_JOURNAL	PAY0457726	2438	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 3									Totals	-0.22	0.00	0.00	0.00	0.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	365		07/01/2020/	Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2168	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.90	
09/28/2020	GL_JOURNAL	PAY0454195	31830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.73	
10/28/2020	GL_JOURNAL	PAY0455384	32578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.73	
11/24/2020	GL_JOURNAL	PAY0457158	32614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.73	
12/28/2020	GL_JOURNAL	PAY0458309	33100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	33067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.73	
02/19/2021	GL_BD_JRNL	0000460463	3355		01/31/2021/	Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.74	
03/30/2021	GL_JOURNAL	PAY0461897	34317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.73	
04/15/2021	GL_JOURNAL	ENP0462623	30349	PYE	04/15/2021/GL	Encumbrance Process/166155	;UNEMP fo		0.00	0.00	11.54	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 12						Totals	-0.53	39.00	0.00	11.54	27.99
<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>			
0223	00010	00	3502	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	366	07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	31831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	33101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.89	
01/28/2021	GL_JOURNAL	PAY0459296	33068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	3356	01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	34318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	30068	PYE	04/15/2021/GL Encumbrance Process/131413 ;UNEMP fo		0.00	0.00	3.11	0.00	
Number of Transactions 11						Totals	0.18	11.00	0.00	3.11	7.71
<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>			
0223	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3719	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17454	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.00	0.22
<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>			
0223	00010	00	3502	3140	3550	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2773	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	33108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.63	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3502	3140	3550	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	33074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.73	
02/19/2021	GL_BD_JRNL	0000460463	1430		01/31/2021/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33096	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	34324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.73	
04/15/2021	GL_JOURNAL	ENP0462623	30257	PYE	04/15/2021/GL Encumbrance Process/174524	;UNEMP fo				0.00	0.00	2.18	0.00	
Number of Transactions 8									Totals	0.27	6.00	0.00	2.18	3.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3502	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	367		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.53	
10/28/2020	GL_JOURNAL	PAY0455384	32582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	3229	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.56	
11/17/2020	GL_JOURNAL	SAL0456779	893	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.55	
01/28/2021	GL_JOURNAL	PAY0459296	33072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.54	
02/19/2021	GL_BD_JRNL	0000460463	3357		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33094	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	34322	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	30524	PYE	04/15/2021/GL Encumbrance Process/129239	;UNEMP fo				0.00	0.00	1.60	0.00	
Number of Transactions 11									Totals	-0.20	3.00	0.00	1.60	1.60
	<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>					
	0223	00010	00	3601	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	368		07/01/2020/Load 2020-21 Board-Approved Original Bu					44,672.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5102	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	3,076.61	
09/10/2020	GL_JOURNAL	PWC0453518	612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	17.81	
09/10/2020	GL_JOURNAL	PWC0453518	613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3,114.84	
10/14/2020	GL_JOURNAL	PWC0454849	3597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	44.52	
10/14/2020	GL_JOURNAL	PWC0454849	3598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	3599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	3,949.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
11/09/2020	GL_JOURNAL	PWC0456114	979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	62.33	
11/09/2020	GL_JOURNAL	PWC0456114	980	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	80.14	
11/09/2020	GL_JOURNAL	PWC0456114	981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	3,942.34	
12/08/2020	GL_JOURNAL	PWC0457747	3559	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	44.52	
12/08/2020	GL_JOURNAL	PWC0457747	3560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	89.04	
12/08/2020	GL_JOURNAL	PWC0457747	3561	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	3,948.53	
12/23/2020	GL_JOURNAL	SAL0458285	12	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00		0.00		0.00	162.47	
01/07/2021	GL_JOURNAL	PWC0458525	2252	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	26.71	
01/07/2021	GL_JOURNAL	PWC0458525	2253	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	93.49	
01/07/2021	GL_JOURNAL	PWC0458525	2254	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	3,923.94	
02/09/2021	GL_JOURNAL	PWC0459847	8973	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	3,875.05	
02/09/2021	GL_JOURNAL	PWC0459847	8971	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	71.23	
02/09/2021	GL_JOURNAL	PWC0459847	8972	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	97.95	
02/09/2021	GL_JOURNAL	SAL0459915	2116	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	142.34	
02/09/2021	GL_JOURNAL	SAL0459915	3327	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	142.34	
02/19/2021	GL_BD_JRNL	0000460463	3358		01/31/2021/Transfer of appropriations to align Bud				2,706.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	71.23	
03/08/2021	GL_JOURNAL	PWC0461158	1627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	80.14	
03/08/2021	GL_JOURNAL	PWC0461158	1628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	3,882.78	
04/08/2021	GL_JOURNAL	PWC0462277	1709	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	1710	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	3,963.55	
04/15/2021	GL_JOURNAL	ENP0462623	32582	PYE	04/15/2021/GL Encumbrance Process/126160 ;WKRCMP f				0.00		0.00		12,171.45	0.00	
Number of Transactions 29										Totals	201.13	47,378.00	0.00	12,171.45	35,005.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449646	369						3,421.00		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5103	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	614	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	3600	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	982	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	3562	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	2255	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8974	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460463	3359							
				01/31/2021/Transfer of appropriations to align Bud			21.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1629	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1711	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32418	PYE	04/15/2021/GL Encumbrance Process/109831 ;WKRCMP f		0.00		839.47	
Totals							0.20	3,442.00	0.00	839.47
Number of Transactions 12										2,602.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	370							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			624.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5104	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	615	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3601	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	983	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3563	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2256	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8975	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	3360		01/31/2021/Transfer of appropriations to align Bud		-66.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1630	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1712	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32770	PYE	04/15/2021/GL Encumbrance Process/152474 ;WKRCMP f		0.00		139.44	
Totals							0.24	558.00	0.00	139.44
Number of Transactions 12										418.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	3720						
				07/01/2020/Open zero dollar strings/			0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5105	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	3602	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	984	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3564	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/16/2020	GL_JOURNAL	SAL0458060	75	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/16/2020	GL_JOURNAL	SAL0458060	5	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	-28.50	
01/07/2021	GL_JOURNAL	PWC0458525	2257	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	28.50	
02/09/2021	GL_JOURNAL	PWC0459847	8976	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	28.50	
02/19/2021	GL_BD_JRNL	0000460463	3361		01/31/2021/Transfer of appropriations to align Bud			342.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1631	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PWC0462277	1713	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	28.50	
04/15/2021	GL_JOURNAL	ENP0462623	32957	PYE	04/15/2021/GL Encumbrance Process/169268 ;WKRCMP f			0.00	0.00	85.51	0.00	

Number of Transactions 14						Totals		-0.01	342.00	0.00	85.51	256.50
<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>				
0223	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	371		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2497	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	7097	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.31	
11/09/2020	GL_JOURNAL	PWC0456114	1962	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	6833	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	5411	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	4490	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	3362		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5996	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	5459	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34699	PYE	04/15/2021/GL Encumbrance Process/149070 ;WKRCMP f			0.00	0.00	43.11	0.00	

Number of Transactions 11						Totals		0.02	145.00	0.00	43.11	101.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	41		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6834	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.06	
12/08/2020	GL_JOURNAL	PWC0457747	6835	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.23	
02/19/2021	GL_BD_JRNL	0000460463	1431		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223														
	Resource 00010 - Position Allocation				Account 3602 - Worker Compensation Classified									
Number of Transactions 4									Totals	-0.29	10.00	0.00	0.00	10.29
0223														
	Resource 00010 - Position Allocation				Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	372		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,800.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7111	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	90.56	
10/14/2020	GL_JOURNAL	PWC0454849	7098	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	178.38	
11/09/2020	GL_JOURNAL	PWC0456114	1963	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	178.38	
12/08/2020	GL_JOURNAL	PWC0457747	6836	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	178.38	
01/07/2021	GL_JOURNAL	PWC0458525	5412	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	153.68	
02/09/2021	GL_JOURNAL	PWC0459847	4491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	178.38	
02/19/2021	GL_BD_JRNL	0000460463	3363		01/31/2021/Transfer of appropriations to align Bud				73.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5997	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	178.38	
04/08/2021	GL_JOURNAL	PWC0462277	5460	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	178.38	
04/15/2021	GL_JOURNAL	ENP0462623	35038	PYE	04/15/2021/GL Encumbrance Process/166155 ;WKRCMP f				0.00	0.00	0.00	551.31	0.00	
Number of Transactions 12									Totals	-15.79	1,873.00	0.00	551.31	1,337.48
0223														
	Resource 00010 - Position Allocation				Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	373		07/01/2020/Load 2020-21 Board-Approved Original Bu				486.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.14	
10/14/2020	GL_JOURNAL	PWC0454849	7099	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	68.91	
11/09/2020	GL_JOURNAL	PWC0456114	1964	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	49.51	
12/08/2020	GL_JOURNAL	PWC0457747	6837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	49.51	
01/07/2021	GL_JOURNAL	PWC0458525	5413	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	42.66	
02/09/2021	GL_JOURNAL	PWC0459847	4492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	49.51	
02/19/2021	GL_BD_JRNL	0000460463	3364		01/31/2021/Transfer of appropriations to align Bud				31.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5998	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	49.51	
04/08/2021	GL_JOURNAL	PWC0462277	5461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	49.51	
04/15/2021	GL_JOURNAL	ENP0462623	34757	PYE	04/15/2021/GL Encumbrance Process/131413 ;WKRCMP f				0.00	0.00	0.00	148.54	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0223	00010	00	3602	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 11						Totals	0.20	517.00	0.00	148.54 368.26
0223	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	3721		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00 0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00 10.67	
02/19/2021	GL_BD_JRNL	0000460463	3365		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00 0.00	
Number of Transactions 3						Totals	0.33	11.00	0.00 0.00 10.67	
0223	00010	00	3602	3140	3550 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/28/2020	GL_BD_JRNL	0000455405	2774		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00 0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6838	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00 34.78	
01/07/2021	GL_JOURNAL	PWC0458525	5414	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00 29.97	
02/09/2021	GL_JOURNAL	PWC0459847	4493	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00 34.78	
02/19/2021	GL_BD_JRNL	0000460463	1432		01/31/2021/Transfer of appropriations to align Bud		273.00	0.00	0.00 0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5999	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00 34.78	
04/08/2021	GL_JOURNAL	PWC0462277	5462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00 34.78	
04/15/2021	GL_JOURNAL	ENP0462623	34946	PYE	04/15/2021/GL Encumbrance Process/174524 ;WKRCMP f		0.00	0.00	104.34 0.00	
Number of Transactions 8						Totals	-0.43	273.00	0.00 104.34 169.09	
0223	00010	00	3602	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	374		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00 0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00 2.32	
10/14/2020	GL_JOURNAL	PWC0454849	7100	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00 25.43	
11/09/2020	GL_JOURNAL	PWC0456114	1965	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00 25.43	
11/17/2020	GL_JOURNAL	SAL0456779	894	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00 -12.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00010	00	3602	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	3230	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.72	
02/09/2021	GL_JOURNAL	PWC0459847	4494	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.43	
02/19/2021	GL_BD_JRNL	0000460463	3366		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6000	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.43	
04/08/2021	GL_JOURNAL	PWC0462277	5463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.43	
04/15/2021	GL_JOURNAL	ENP0462623	35213	PYE	04/15/2021/GL Encumbrance Process/129239 ;WKRCMP f		0.00	0.00	76.30	0.00	
Number of Transactions 11						Totals	-0.33	180.00	0.00	76.30	104.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	375				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,570.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2544	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	521.35
08/11/2020	GL_JOURNAL	RPM0452476	7176	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-521.35
08/11/2020	GL_JOURNAL	PRM0452481	784	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	521.35
09/10/2020	GL_JOURNAL	PRM0453517	844	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	527.83
10/14/2020	GL_JOURNAL	PRM0454848	992	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	669.20
11/09/2020	GL_JOURNAL	PRM0456110	1452	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	668.05
12/08/2020	GL_JOURNAL	PRM0457744	635	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	669.10
12/23/2020	GL_JOURNAL	SAL0458285	13	Aug			12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	27.53
01/07/2021	GL_JOURNAL	PRM0458524	8449	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	664.93
02/09/2021	GL_JOURNAL	PRM0459845	1097	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	656.65
02/09/2021	GL_JOURNAL	SAL0459915	379	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	24.12
02/09/2021	GL_JOURNAL	SAL0459915	3217	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	24.12
02/19/2021	GL_BD_JRNL	0000460464	1020				01/31/2021/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9207	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	657.96
04/08/2021	GL_JOURNAL	PRM0462276	1078	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	671.65
04/15/2021	GL_JOURNAL	ENP0462623	37271	PYE			04/15/2021/GL Encumbrance Process/126160 ;RM01 for	0.00	0.00	2,062.51	0.00
Number of Transactions 17						Totals	69.00	7,914.00	0.00	2,062.51	5,782.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	376									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7177	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	785	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	845	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	993	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1453	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	636	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8450	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1098	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1021		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9208	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1079	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37107	PYE	04/15/2021/GL Encumbrance Process/109831 ;RMC7 for			0.00	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	
0223	00010	00	3701	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	377						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7178	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	786	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	846	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	994	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1454	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	637	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8451	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1099	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1022		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9209	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1080	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37459	PYE	04/15/2021/GL Encumbrance Process/152474 ;RM01 for			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	0.45	95.00	0.00	23.63	70.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3722						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2547	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.83	
08/11/2020	GL_JOURNAL	RPM0452476	7179	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.83	
08/11/2020	GL_JOURNAL	PRM0452481	787	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.83	
09/10/2020	GL_JOURNAL	PRM0453517	847	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.83	
10/14/2020	GL_JOURNAL	PRM0454848	995	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.83	
11/09/2020	GL_JOURNAL	PRM0456110	1455	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.83	
12/08/2020	GL_JOURNAL	PRM0457744	638	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	76	Aug	12/16/2020/Per job data moving various sites 1240				0.00	0.00	0.00	0.00	4.83	
12/16/2020	GL_JOURNAL	SAL0458060	6	Aug	12/16/2020/Per job data moving various sites 1240				0.00	0.00	0.00	0.00	-4.83	
01/07/2021	GL_JOURNAL	PRM0458524	8452	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	1100	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.83	
02/19/2021	GL_BD_JRNL	0000460464	1023		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9210	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	1081	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.83	
04/15/2021	GL_JOURNAL	ENP0462623	37646	PYE	04/15/2021/GL Encumbrance Process/169268 ;RM01 for				0.00	0.00	0.00	14.49	0.00	
Number of Transactions 16									Totals	0.04	58.00	0.00	14.49	43.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	378		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3033	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	4307	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	3858	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	5010	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	10071	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	3716	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/08/2021	GL_JOURNAL	PRM0461157	938	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3597	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39387	PYE	04/15/2021/GL Encumbrance Process/149070 ;RM05 for			0.00	0.00	5.79	0.00		
Number of Transactions 10								Totals	-0.47	19.00	0.00	5.79	13.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	379		07/01/2020/Load 2020-21 Board-Approved Original Bu		343.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7166	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5638	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	3034	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.24		
10/14/2020	GL_JOURNAL	PRM0454848	4308	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	33.96		
11/09/2020	GL_JOURNAL	PRM0456110	3859	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	33.96		
12/08/2020	GL_JOURNAL	PRM0457744	5011	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	33.96		
01/07/2021	GL_JOURNAL	PRM0458524	10072	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	29.26		
02/09/2021	GL_JOURNAL	PRM0459845	3717	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	33.96		
02/19/2021	GL_BD_JRNL	0000460464	1024		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	939	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	33.96		
04/08/2021	GL_JOURNAL	PRM0462276	3598	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	33.96		
04/15/2021	GL_JOURNAL	ENP0462623	39720	PYE	04/15/2021/GL Encumbrance Process/166155 ;RM03 for		0.00	0.00	0.00	104.96	0.00		
Number of Transactions 14								Totals	-2.59	357.00	0.00	104.96	254.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3702	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	380		07/01/2020/Load 2020-21 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3035	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.23
10/14/2020	GL_JOURNAL	PRM0454848	4309	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.26
11/09/2020	GL_JOURNAL	PRM0456110	3860	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.65
12/08/2020	GL_JOURNAL	PRM0457744	5012	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.65
01/07/2021	GL_JOURNAL	PRM0458524	10073	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3702	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
02/09/2021	GL_JOURNAL	PRM0459845	3718	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.65	
02/19/2021	GL_BD_JRNL	0000460464	1025		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	940	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.65	
04/08/2021	GL_JOURNAL	PRM0462276	3599	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.65	
04/15/2021	GL_JOURNAL	ENP0462623	39439	PYE	04/15/2021/GL Encumbrance Process/131413 ;RM05 for					0.00	0.00	19.95	0.00	
Number of Transactions 11									Totals	-0.42	69.00	0.00	19.95	49.47
	<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>					
	0223	00010	00	3702	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	3723		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3036	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.43	
02/19/2021	GL_BD_JRNL	0000460464	1026		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.43	1.00	0.00	0.00	1.43
	<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>					
	0223	00010	00	3702	3140	3550	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
10/28/2020	GL_BD_JRNL	0000455405	2775		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5013	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.67	
01/07/2021	GL_JOURNAL	PRM0458524	10074	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.02	
02/09/2021	GL_JOURNAL	PRM0459845	3719	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.67	
02/19/2021	GL_BD_JRNL	0000460464	3488		01/31/2021/Transfer of appropriations to align Bud					37.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	941	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PRM0462276	3600	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.67	
04/15/2021	GL_JOURNAL	ENP0462623	39628	PYE	04/15/2021/GL Encumbrance Process/174524 ;RM05 for					0.00	0.00	14.01	0.00	
Number of Transactions 8									Totals	0.29	37.00	0.00	14.01	22.70
	<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>					
	0223	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223														
	Resource 00010 - Position Allocation				Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	381		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3037	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	4310	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.42	
11/09/2020	GL_JOURNAL	PRM0456110	3861	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	895	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.71	
11/17/2020	GL_JOURNAL	SAL0456779	3231	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.71	
02/09/2021	GL_JOURNAL	PRM0459845	3720	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.42	
02/19/2021	GL_BD_JRNL	0000460464	1027		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	942	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3601	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	39895	PYE	04/15/2021/GL Encumbrance Process/129239 ;RM05 for					0.00	0.00	10.24	0.00	
Number of Transactions 11									Totals	-0.23	24.00	0.00	10.24	13.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	382		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,972.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	257.86	
10/28/2020	GL_JOURNAL	PAY0455384	35075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	257.86	
11/24/2020	GL_JOURNAL	PAY0457158	35148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	257.86	
12/28/2020	GL_JOURNAL	PAY0458309	35676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	257.86	
01/28/2021	GL_JOURNAL	PAY0459296	35635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	297.53	
02/09/2021	GL_JOURNAL	SAL0459915	1471	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	7.74	
02/09/2021	GL_JOURNAL	SAL0459915	3047	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	7.74	
02/19/2021	GL_BD_JRNL	0000460464	1028		01/31/2021/Transfer of appropriations to align Bud					-269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	297.53	
03/30/2021	GL_JOURNAL	PAY0461897	36938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	284.73	
04/15/2021	GL_JOURNAL	ENP0462623	41948	PYE	04/15/2021/GL Encumbrance Process/126160 ;LIFE for					0.00	0.00	809.75	0.00	
Number of Transactions 12									Totals	-33.46	2,703.00	0.00	809.75	1,926.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3985	2700	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00010	00	3985	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	383		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	35068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	35141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	1029		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41784	PYE	04/15/2021/GL Encumbrance Process/109831 ;LIFE for		0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	384		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	35072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	35145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309	35673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	35632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.50	
02/19/2021	GL_BD_JRNL	0000460464	1030		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.50	
03/30/2021	GL_JOURNAL	PAY0461897	36935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.50	
04/15/2021	GL_JOURNAL	ENP0462623	42135	PYE	04/15/2021/GL Encumbrance Process/152474 ;LIFE for		0.00	0.00	9.28	0.00	
Number of Transactions 10						Totals	-0.90	31.00	0.00	9.28	22.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3724		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	35074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	35147	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	35675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	1031		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	42321	PYE	04/15/2021/GL Encumbrance Process/169268	;LIFE for				0.00	0.00	5.69	0.00	
Number of Transactions 10									Totals	-0.58	19.00	0.00	5.69	13.89
	<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>					
	0223	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	385		07/01/2020/Load 2020-21 Board-Approved	Original Bu				9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	1032		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43959	PYE	04/15/2021/GL Encumbrance Process/149070	;LIFE for				0.00	0.00	2.87	0.00	
Number of Transactions 3									Totals	2.13	5.00	0.00	2.87	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	386		07/01/2020/Load 2020-21 Board-Approved	Original Bu				120.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.72	
10/28/2020	GL_JOURNAL	PAY0455384	37072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.72	
11/24/2020	GL_JOURNAL	PAY0457158	37211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.72	
12/28/2020	GL_JOURNAL	PAY0458309	37746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.72	
01/28/2021	GL_JOURNAL	PAY0459296	37710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.22	
02/19/2021	GL_BD_JRNL	0000460464	1033		01/31/2021/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.22	
03/30/2021	GL_JOURNAL	PAY0461897	39008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.22	
04/15/2021	GL_JOURNAL	ENP0462623	44283	PYE	04/15/2021/GL Encumbrance Process/166155	;LIFE for				0.00	0.00	36.68	0.00	
Number of Transactions 10									Totals	-0.22	109.00	0.00	36.68	72.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3995	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	387		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.57	
10/28/2020	GL_JOURNAL	PAY0455384	37073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.57	
11/24/2020	GL_JOURNAL	PAY0457158	37212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.57	
12/28/2020	GL_JOURNAL	PAY0458309	37747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.57	
01/28/2021	GL_JOURNAL	PAY0459296	37711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.97	
02/19/2021	GL_BD_JRNL	0000460464	1034		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.97	
03/30/2021	GL_JOURNAL	PAY0461897	39009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.97	
04/15/2021	GL_JOURNAL	ENP0462623	44003	PYE	04/15/2021/GL Encumbrance Process/131413 ;LIFE for					0.00	0.00	9.88	0.00	
Number of Transactions 10									Totals	0.93	30.00	0.00	9.88	19.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3725		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3995	3140	3550	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1989		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.81		
01/28/2021	GL_JOURNAL	PAY0459296	37714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.09		
02/19/2021	GL_BD_JRNL	0000460464	3487		01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.09		
03/30/2021	GL_JOURNAL	PAY0461897	39012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.09		
04/15/2021	GL_JOURNAL	ENP0462623	44191	PYE	04/15/2021/GL Encumbrance Process/174524 ;LIFE for				0.00	0.00	6.94	0.00		
Number of Transactions 7									Totals	-0.02	15.00	0.00	6.94	8.08

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	388		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	1035		01/31/2021/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 897									Account	Totals 3000s	11,878.82	963,276.00	0.00	265,866.89	685,530.29
Number of Transactions 1,048									Resource	Totals 00010	19,630.76	3,252,036.00	0.00	858,314.08	2,374,091.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	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	6214		07/01/2020/Load 2020-21 Board-Approved Original Bu				22,410.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	509.87		
10/28/2020	GL_JOURNAL	PAY0455384	1352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,117.83		
11/09/2020	GL_JOURNAL	PAY0456097	139	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	176.49		
11/24/2020	GL_JOURNAL	PAY0457158	1457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	705.96		
12/08/2020	GL_JOURNAL	PAY0457726	140	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	176.49		
04/08/2021	GL_JOURNAL	PAY0462267	336	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	176.49		
Number of Transactions 8									Totals	18,370.38	22,410.00	0.00	0.00	4,039.62	
Number of Transactions 8									Account	Totals 1000s	18,370.38	22,410.00	0.00	0.00	4,039.62
<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>							
0223	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	389		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,123.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1171	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	55.42		
10/28/2020	GL_JOURNAL	PAY0455384	7144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	57.00		
11/09/2020	GL_JOURNAL	PAY0456097	955	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	28.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	7029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	114.01	
12/08/2020	GL_JOURNAL	PAY0457726	871	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	7248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PAY0462267	1626	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	28.50	
Number of Transactions 8						Totals			3,782.57	4,123.00	0.00	0.00	340.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	390		07/01/2020/Load	2020-21 Board-Approved	Original Bu		325.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1822	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	17.73	
10/28/2020	GL_JOURNAL	PAY0455384	12203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	140.13	
11/09/2020	GL_JOURNAL	PAY0456097	1435	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	12009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.24	
12/08/2020	GL_JOURNAL	PAY0457726	1341	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	12284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.56	
04/08/2021	GL_JOURNAL	PAY0462267	2483	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 8						Totals			146.66	325.00	0.00	0.00	178.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	391		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2792	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.25	
10/28/2020	GL_JOURNAL	PAY0455384	30012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.06	
11/09/2020	GL_JOURNAL	PAY0456097	2217	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	30122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.36	
12/08/2020	GL_JOURNAL	PAY0457726	2081	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	30548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3786	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 8						Totals			8.97	11.00	0.00	0.00	2.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	392		07/01/2020/Load 2020-21 Board-Approved Original Bu	536.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3603	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	12.19	
11/09/2020	GL_JOURNAL	PWC0456114	985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	50.62	
12/08/2020	GL_JOURNAL	PWC0457747	3565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3566	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	16.87	
01/07/2021	GL_JOURNAL	PWC0458525	2258	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1714	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	4.22	
Number of Transactions 8						Totals	439.44	536.00	0.00	96.56	
Number of Transactions 32						Account	Totals 3000s	4,377.64	4,995.00	0.00	617.36
Number of Transactions 40						Resource	Totals 00011	22,748.02	27,405.00	0.00	4,656.98
0223	00015	00	1107	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6215		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	89,006.00	89,006.00	0.00	0.00	
0223	00015	00	1107	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
08/27/2020	GL_BD_JRNL	0000453125	490		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,955.76	
10/28/2020	GL_JOURNAL	PAY0455384	433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,955.76	
Number of Transactions 3						Totals	-11,911.52	0.00	0.00	11,911.52	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account Totals 1000s	77,094.48	89,006.00	0.00	0.00	11,911.52
<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>			
0223	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	3726	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3634	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	148.77	
Number of Transactions 2						Totals	-148.77	0.00	0.00	0.00	148.77
Number of Transactions 2						Account Totals 2000s	-148.77	0.00	0.00	0.00	148.77
<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>			
0223	00015	00	3101	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449646	393	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16,377.00	16,377.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3101	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions		
08/27/2020	GL_BD_JRNL	0000453125	491	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	961.86	
10/28/2020	GL_JOURNAL	PAY0455384	7145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	961.86	
Number of Transactions 3						Totals	-1,923.72	0.00	0.00	0.00	1,923.72
<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>			
0223	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	3727	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8276	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.79	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00015	00	3202	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

Number of Transactions 2
Totals -30.79 0.00 0.00 0.00 30.79

<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>	
0223	00015	00	3301	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

07/02/2020 GL_BD_JRNL ORG0449646 394 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,291.00 0.00 0.00 0.00

Number of Transactions 1
Totals 1,291.00 1,291.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00015	00	3301	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

08/27/2020 GL_BD_JRNL 0000453125 492 07/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/28/2020 GL_JOURNAL PAY0454195 11876 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll 0.00 0.00 0.00 86.37
10/28/2020 GL_JOURNAL PAY0455384 12204 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 86.38

Number of Transactions 3
Totals -172.75 0.00 0.00 0.00 172.75

<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>	
0223	00015	00	3302	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

07/02/2020 GL_BD_JRNL 0000449656 3728 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
08/27/2020 GL_JOURNAL PAY0453104 12822 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 11.37

Number of Transactions 2
Totals -11.37 0.00 0.00 0.00 11.37

<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>	
0223	00015	00	3421	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

07/02/2020 GL_BD_JRNL ORG0449646 395 07/01/2020/Load 2020-21 Board-Approved Original Bu 96.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3421	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	493	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	9.60
Number of Transactions 3						Totals	-19.20	0.00	0.00	19.20
<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>		
0223	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	3729	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3441	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	396	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3441	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	494	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3441	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
Number of Transactions 3						Totals	-182.40	0.00	0.00	182.40
<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>		
0223	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3730	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	397	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3461	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	495	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25033	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	1,126.80
10/28/2020	GL_JOURNAL	PAY0455384	25625	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	1,126.80
Number of Transactions 3						Totals	-2,253.60	0.00	0.00	2,253.60
<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>		
0223	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3731	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	00015	00	3501	1000	0001	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	398		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00
Number of Transactions 1							Totals		45.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	00015	00	3501	1000	1110	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	08/27/2020	GL_BD_JRNL	0000453125	496		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	29325	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	30013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.98
Number of Transactions 3							Totals		-5.95	0.00	0.00	5.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	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	3732		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	17455	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 2							Totals		-0.07	0.00	0.00	0.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	00015	00	3601	1000	0001	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	399		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00
Number of Transactions 1							Totals		2,127.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	00015	00	3601	1000	1110	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
	08/27/2020	GL_BD_JRNL	0000453125	497		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	3604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	142.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00015	00	3601	1000	1110	01000	0000	2021			
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	142.34	
Number of Transactions 3						Totals		-284.68	0.00	0.00	0.00	284.68
	<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>			
	0223	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	3733		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.56	
Number of Transactions 2						Totals		-3.56	0.00	0.00	0.00	3.56
	<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>			
	0223	00015	00	3701	1000	0001	01000	0000	2021			
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	400		07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		360.00	360.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00015	00	3701	1000	1110	01000	0000	2021			
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	498		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	996	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	24.12	
11/09/2020	GL_JOURNAL	PRM0456110	1456	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	24.12	
Number of Transactions 3						Totals		-48.24	0.00	0.00	0.00	48.24
	<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>			
	0223	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	3734		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3038	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 2							Totals	-0.48	0.00	0.00	0.00	0.48	
<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>					
0223	00015	00	3985	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	401	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	142.00	142.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00015	00	3985	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/27/2020	GL_BD_JRNL	0000453125	499	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.74			
10/28/2020	GL_JOURNAL	PAY0455384	35076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.74			
Number of Transactions 3							Totals	-15.48	0.00	0.00	0.00	15.48	
<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>					
0223	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	3735	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 50							Account	Totals 3000s	33,961.71	38,914.00	0.00	0.00	4,952.29
Number of Transactions 56							Resource	Totals 00015	110,907.42	127,920.00	0.00	0.00	17,012.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	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	6216		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,759.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6217		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,198.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	961	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2268		01/31/2021/Transfer of appropriations to align Bud		15,084.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1298	PYE	04/15/2021/GL Encumbrance Process/176882 ;Salary f		0.00		34,262.41	
Number of Transactions 13						Totals	-0.24	131,041.00	0.00	34,262.41
Number of Transactions 13						Account	Totals 1000s	-0.24	131,041.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	402		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,336.00	
07/29/2020	GL_JOURNAL	PAY0451687	4185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2269		01/31/2021/Transfer of appropriations to align Bud		-179.00	
02/25/2021	GL_JOURNAL	PAY0460755	7295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6338	PYE	04/15/2021/GL Encumbrance Process/176882 ;STRS for		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -0.04 21,157.00 0.00 5,533.38 15,623.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	403	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,681.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	121.76
08/27/2020	GL_JOURNAL	PAY0453104	10586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	121.77
09/28/2020	GL_JOURNAL	PAY0454195	11877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	349.19
10/28/2020	GL_JOURNAL	PAY0455384	12205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	161.92
11/24/2020	GL_JOURNAL	PAY0457158	12010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	161.79
12/28/2020	GL_JOURNAL	PAY0458309	12285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	162.33
01/28/2021	GL_JOURNAL	PAY0459296	12280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.71
02/19/2021	GL_BD_JRNL	0000460465	2270	01/31/2021/Transfer of appropriations to align Bud				387.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.72
03/30/2021	GL_JOURNAL	PAY0461897	13045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.71
04/15/2021	GL_JOURNAL	ENP0462623	10949	PYE	04/15/2021/GL Encumbrance Process/176882 ;FMED for			0.00	0.00	496.81	0.00

Number of Transactions 12 Totals 7.29 2,068.00 0.00 496.81 1,563.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	404	07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16818	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	17248	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	17022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.40
12/28/2020	GL_JOURNAL	PAY0458309	17394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.40
01/28/2021	GL_JOURNAL	PAY0459296	17389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.40
02/19/2021	GL_BD_JRNL	0000460465	2271	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.40
03/30/2021	GL_JOURNAL	PAY0461897	18386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.40
04/15/2021	GL_JOURNAL	ENP0462623	15601	PYE	04/15/2021/GL Encumbrance Process/176882 ;VISION f			0.00	0.00	43.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00016	00	3421	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals -0.40 134.00 0.00 43.20 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	405	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20929	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	21441	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	21350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	136.80
12/28/2020	GL_JOURNAL	PAY0458309	21739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	136.80
01/28/2021	GL_JOURNAL	PAY0459296	21715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	136.80
02/19/2021	GL_BD_JRNL	0000460465	2272	01/31/2021/Transfer of appropriations to align Bud				102.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	136.80
03/30/2021	GL_JOURNAL	PAY0461897	22690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	136.80
04/15/2021	GL_JOURNAL	ENP0462623	19908	PYE	04/15/2021/GL Encumbrance Process/176882 ;DENTAL f			0.00	0.00	378.00	0.00

Number of Transactions 10 Totals -21.40 1,223.00 0.00 378.00 866.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	406	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,898.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,863.80
12/28/2020	GL_JOURNAL	PAY0458309	26075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,863.80
01/28/2021	GL_JOURNAL	PAY0459296	26032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,933.40
02/19/2021	GL_BD_JRNL	0000460465	2273	01/31/2021/Transfer of appropriations to align Bud				3,511.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,933.40
03/30/2021	GL_JOURNAL	PAY0461897	26986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,933.40
04/15/2021	GL_JOURNAL	ENP0462623	24208	PYE	04/15/2021/GL Encumbrance Process/176882 ;MEDICA f			0.00	0.00	7,888.50	0.00

Number of Transactions 10 Totals -608.10 26,409.00 0.00 7,888.50 19,128.60

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	407							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00			
07/29/2020	GL_JOURNAL	PAY0451687	10175	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15225	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2274		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28530	PYE	04/15/2021/GL Encumbrance Process/176882 ;UNEMP fo		0.00	0.00	17.13	

Number of Transactions 12						Totals	0.47	66.00	0.00	17.13
<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>		
0223	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	408							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,771.00			
08/11/2020	GL_JOURNAL	PWC0452443	5106	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3605	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	988	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3567	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2259	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8977	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2275		01/31/2021/Transfer of appropriations to align Bud		361.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1715	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33219	PYE	04/15/2021/GL Encumbrance Process/176882 ;WKRCMP f		0.00	0.00	818.87	

Number of Transactions 12						Totals	0.11	3,132.00	0.00	818.87
<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>		
0223	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated 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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	409											
									470.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7180	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	788	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	848	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	997	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1457	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	639	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8453	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	1101	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2276		01/31/2021/Transfer of appropriations to align Bud				61.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9211	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	1082	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37908	PYE	04/15/2021/GL Encumbrance Process/176882 ;RM01 for				0.00	0.00				
									-----	-----	-----			
Number of Transactions 14							Totals		0.31	531.00	0.00	138.76	391.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	410						184.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	35077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2277		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42583	PYE	04/15/2021/GL Encumbrance Process/176882 ;LIFE for				0.00	0.00				
									-----	-----	-----			
Number of Transactions 10							Totals		-2.65	175.00	0.00	54.48	123.17	
Number of Transactions 102							Account	Totals 3000s		-624.41	54,895.00	0.00	15,369.13	40,150.28

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions 115		Resource		Totals 00016		-624.65	185,936.00	0.00	49,631.54	136,929.11	
<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>			
0223	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1936	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00
07/22/2020	PO_POENC	0000370074	1	RREQ448053	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X)		INDUSTRIAL PLUNGER	0.00	-23.56	0.00	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-68.40	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	68.40	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-70.85	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	70.85	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	70.85	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	-63.48	0.00	0.00
07/22/2020	PO_POENC	0000370074	7	RREQ448053	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	68.40	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	-3.47	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	-3.74	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	3.74	0.00
07/22/2020	PO_POENC	0000370074	5	RREQ448053	WAXIE-001/WAXIE	16	IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	3.74	0.00
07/22/2020	PO_POENC	0000370074	6	RREQ448053	WAXIE-001/WAXIE	4604	34 IN FEATHER DUSTERWITH WOOD	0.00	-65.75	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-16.05	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-16.05	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ		BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20		IN PALMYRA UTILITYBRUSH	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20		IN PALMYRA UTILITYBRUSH	0.00	0.00	5.26	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20 IN PALMYRA UTILITYBRUSH				0.00		0.00	5.26	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00		14.90	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00		-14.90	0.00	0.00
07/22/2020	PO_POENC	0000370074	4	RREQ448053	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00		-14.90	0.00	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		0.00	-25.39	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		0.00	25.39	0.00
07/22/2020	PO_POENC	0000370074	2	RREQ448053	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER				0.00		0.00	25.39	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20 IN PALMYRA UTILITYBRUSH				0.00		-4.88	0.00	0.00
07/22/2020	PO_POENC	0000370074	3	RREQ448053	WAXIE-001/20 IN PALMYRA UTILITYBRUSH				0.00		0.00	-5.26	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		-63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		-63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		-63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	7		Waxie Sanitary Supply/144244/WAXIE 4603 23 IN FEAT				0.00		63.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		-65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL				0.00		-3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL				0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL				0.00		-3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL				0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL				0.00		3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	6		Waxie Sanitary Supply/144244/WAXIE 4604 34 IN FEAT				0.00		65.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE				0.00		14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE				0.00		-14.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00	-3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	5		Waxie Sanitary Supply/144244/WAXIE 16 IN WINDSHIEL		0.00	3.47	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	-4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	-4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	4		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	23.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	-23.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	-4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	3		Waxie Sanitary Supply/144244/20 IN PALMYRA UTILITY		0.00	4.88	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	1		Waxie Sanitary Supply/144244/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	23.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	23.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	23.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	-23.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448053	2		Waxie Sanitary Supply/144244/9200 (C-20X) INDUSTRI		0.00	-23.56	0.00	0.00
07/24/2020	AP_VOUCHER	01139863	1	P0000370074	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	25.39
07/24/2020	AP_VOUCHER	01139863	1	P0000370074	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-25.39	0.00
07/24/2020	AP_VOUCHER	01139863	2	P0000370074	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	0.00	3.74
07/24/2020	AP_VOUCHER	01139863	2	P0000370074	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-3.74	0.00
07/24/2020	AP_VOUCHER	01139863	3	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-28.34	0.00
07/24/2020	AP_VOUCHER	01139863	3	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00	28.34
07/24/2020	AP_VOUCHER	01139863	4	P0000370074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
07/24/2020	AP_VOUCHER	01139863	4	P0000370074	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
07/24/2020	AP_VOUCHER	01139863	5	P0000370074	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-68.40	0.00
07/24/2020	AP_VOUCHER	01139863	5	P0000370074	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	68.40
07/24/2020	AP_VOUCHER	01139863	6	P0000370074	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	0.00	0.00	5.26
07/24/2020	AP_VOUCHER	01139863	6	P0000370074	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	0.00	-5.26	0.00
08/04/2020	AP_VOUCHER	01141341	1	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00	42.51
08/04/2020	AP_VOUCHER	01141341	1	P0000370074	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-42.51	0.00
08/10/2020	REQ_PREENC	REQ448571	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	REQ_PREENC	REQ448571	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00	423.68	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT	0.00	423.68	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	-62.45	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	62.45	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	2		Waxie Sanitary Supply/144244/6112-77 RM CAUTION WE	0.00	62.45	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	7		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	-167.76	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	7		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	167.76	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	7		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL	0.00	167.76	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	5		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	-148.60	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	5		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	148.60	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	5		Waxie Sanitary Supply/144244/STRIDE FLORAL NEUTRAL	0.00	148.60	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	6		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G	0.00	162.56	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	6		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G	0.00	-162.56	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	6		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G	0.00	162.56	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	3		Waxie Sanitary Supply/144244/WAXIE SUPER FINISH CU	0.00	-38.91	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	3		Waxie Sanitary Supply/144244/WAXIE SUPER FINISH CU	0.00	38.91	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	4		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD	0.00	-102.36	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	4		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD	0.00	102.36	0.00	0.00
08/10/2020	REQ_PREENC	REQ448571	4		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD	0.00	102.36	0.00	0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	456.52	0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	456.52	0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-456.52	0.00
08/11/2020	PO_POENC	0000370626	1	RREQ448571	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-423.68	0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00	0.00	67.29	0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	180.76	0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	180.76	0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-180.76	0.00
08/11/2020	PO_POENC	0000370626	7	RREQ448571	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-167.76	0.00	0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-148.60	0.00	0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	175.16	0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	175.16	0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-175.16	0.00
08/11/2020	PO_POENC	0000370626	6	RREQ448571	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-162.56	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-102.36
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
08/11/2020	PO_POENC	0000370626	5	RREQ448571	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	-38.91
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/11/2020	PO_POENC	0000370626	4	RREQ448571	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
08/11/2020	PO_POENC	0000370626	2	RREQ448571	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-62.45
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00
08/11/2020	PO_POENC	0000370626	3	RREQ448571	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	1	P0000370626	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	1	P0000370626	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	2	P0000370626	WAXIE-001/WAXIE SUPER FINISH CUT END MOP			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	2	P0000370626	WAXIE-001/WAXIE SUPER FINISH CUT END MOP			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	3	P0000370626	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	3	P0000370626	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	7	P0000370626	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	7	P0000370626	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	4	P0000370626	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	4	P0000370626	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	5	P0000370626	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	5	P0000370626	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	6	P0000370626	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
08/17/2020	AP_VOUCHER	01142944	6	P0000370626	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D			0.00	-177.16
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D			0.00	177.16
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D			0.00	-177.16
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D			0.00	177.16
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D			0.00	-177.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D		0.00	177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	-51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	-51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	-51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	8		Waxie Sanitary Supply/144244/RM EXECUTIVE BRUTE CA		0.00	-51.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	7		Waxie Sanitary Supply/144244/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	-301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	-301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	-301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	-301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	6		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00	-301.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	4		Waxie Sanitary Supply/144244/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	3		Waxie Sanitary Supply/144244/32-OZ BOTTLE & TRIGGE		0.00	-14.90	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	-18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV		0.00	18.65	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV				0.00		-18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV				0.00		18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV				0.00		-18.65	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		-177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		-177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	1		Waxie Sanitary Supply/144244/2640-43 BRUTE QUIET D				0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449896	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 110 HEAV				0.00		18.65	0.00	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau				0.00		0.00	83.30	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau				0.00		0.00	83.30	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau				0.00		0.00	-83.30	0.00
09/14/2020	PO_POENC	0000372046	1	RREQ450479	GRAINGER/TK44710100T Dispensing Container with Fau				0.00		-77.31	0.00	0.00
09/14/2020	REQ_PREENC	REQ450479	1		Grainger/144244/TK44710100T Dispensing Container w				0.00		77.31	0.00	0.00
09/14/2020	REQ_PREENC	REQ450479	1		Grainger/144244/TK44710100T Dispensing Container w				0.00		77.31	0.00	0.00
09/14/2020	REQ_PREENC	REQ450479	1		Grainger/144244/TK44710100T Dispensing Container w				0.00		-77.31	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00		-177.16	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00		0.00	190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00		0.00	190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00		0.00	-190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00		0.00	190.89	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	-55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	-55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		-51.60	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	55.60	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	8	RREQ449896	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	7	RREQ449896	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-0.01
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-324.33
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-0.01
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	-301.00	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	-3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	-2.80	0.00
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-324.33
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	0.01
09/17/2020	PO_POENC	0000372202	6	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	324.33
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	-3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	3.02
09/17/2020	PO_POENC	0000372202	5	RREQ449896	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-9.20
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-14.90	0.00
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	9.91
09/17/2020	PO_POENC	0000372202	4	RREQ449896	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05

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

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 20:09:33

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		16.05	0.00
09/17/2020	PO_POENC	0000372202	3	RREQ449896	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		-20.10	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		20.10	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		-20.10	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00		-18.65	0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00		0.00	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00		-190.89	0.00
09/17/2020	PO_POENC	0000372202	1	RREQ449896	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00		0.00	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		20.10	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		20.10	0.00
09/17/2020	PO_POENC	0000372202	2	RREQ449896	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L				0.00	0.00		0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	91		09/19/2020/Transfer appropriations within 00031 Cu				6,452.00	0.00		0.00	0.00
09/22/2020	AP_VOUCHER	01147868	1	P0000372202	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00		0.00	190.89
09/22/2020	AP_VOUCHER	01147868	1	P0000372202	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				0.00	0.00		-190.89	0.00
09/22/2020	AP_VOUCHER	01147868	2	P0000372202	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG				0.00	0.00		0.00	20.10
09/22/2020	AP_VOUCHER	01147868	2	P0000372202	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG				0.00	0.00		-20.10	0.00
09/22/2020	AP_VOUCHER	01147868	3	P0000372202	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00		0.00	324.32
09/22/2020	AP_VOUCHER	01147868	3	P0000372202	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00		-324.32	0.00
09/22/2020	AP_VOUCHER	01147868	4	P0000372202	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00		0.00	9.91
09/22/2020	AP_VOUCHER	01147868	4	P0000372202	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00		-9.91	0.00
09/22/2020	AP_VOUCHER	01147868	5	P0000372202	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -				0.00	0.00		0.00	55.60
09/22/2020	AP_VOUCHER	01147868	5	P0000372202	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -				0.00	0.00		-55.60	0.00
09/22/2020	AP_VOUCHER	01147956	1	P0000372046	GRAINGER/TK44710100T Dispensing Contain				0.00	0.00		-83.30	0.00
09/22/2020	AP_VOUCHER	01147956	1	P0000372046	GRAINGER/TK44710100T Dispensing Contain				0.00	0.00		0.00	83.31
09/24/2020	AP_VOUCHER	01148355	1	P0000372202	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00		0.00	3.02
09/24/2020	AP_VOUCHER	01148355	1	P0000372202	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00		-3.02	0.00
10/16/2020	AP_VOUCHER	01151329	1	P0000370074	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00		0.00	16.05
10/16/2020	AP_VOUCHER	01151329	1	P0000370074	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00		-16.05	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-67.24	0.00	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00		72.45	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00		72.45	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00		0.00	0.00
10/28/2020	PO_POENC	0000373658	1	RREQ452639	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00		-72.45	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00	0.00		3.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0223	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	174.03	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	174.03	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-174.03	0.00
10/28/2020	PO_POENC	0000373658	7	RREQ452639	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-161.51	0.00	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-466.80	0.00	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK		0.00	0.00	47.14	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK		0.00	0.00	47.14	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK		0.00	0.00	-47.14	0.00
10/28/2020	PO_POENC	0000373658	6	RREQ452639	WAXIE-001/#5 KEY-BAK		0.00	-43.75	0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	502.98	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	502.98	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	5	RREQ452639	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-502.98	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-9.05	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-8.40	0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/28/2020	PO_POENC	0000373658	4	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.02	0.00
10/28/2020	PO_POENC	0000373658	2	RREQ452639	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
10/28/2020	PO_POENC	0000373658	3	RREQ452639	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
10/28/2020	REQ_PREENC	REQ452639	1		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT		0.00	67.24	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	1		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT		0.00	67.24	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	1		Waxie Sanitary Supply/144244/WAXIE 24X24 6 MIC NAT		0.00	-67.24	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	2		Waxie Sanitary Supply/144244/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	2		Waxie Sanitary Supply/144244/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	2		Waxie Sanitary Supply/144244/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	7		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00	161.51	0.00	0.00
10/28/2020	REQ_PREENC	REQ452639	7		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00	161.51	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	
0223	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	REQ_PREENC	REQ452639	7		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00		-161.51
10/28/2020	REQ_PREENC	REQ452639	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 710DISIN		0.00		466.80
10/28/2020	REQ_PREENC	REQ452639	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 710DISIN		0.00		466.80
10/28/2020	REQ_PREENC	REQ452639	5		Waxie Sanitary Supply/144244/WAXIE SOLSTA 710DISIN		0.00		-466.80
10/28/2020	REQ_PREENC	REQ452639	6		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00		43.75
10/28/2020	REQ_PREENC	REQ452639	6		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00		43.75
10/28/2020	REQ_PREENC	REQ452639	6		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00		-43.75
10/28/2020	REQ_PREENC	REQ452639	3		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		8.40
10/28/2020	REQ_PREENC	REQ452639	3		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		8.40
10/28/2020	REQ_PREENC	REQ452639	3		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		-8.40
10/28/2020	REQ_PREENC	REQ452639	4		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/28/2020	REQ_PREENC	REQ452639	4		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/28/2020	REQ_PREENC	REQ452639	4		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/29/2020	AP_VOUCHER	01153693	1	P0000372202	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
10/29/2020	AP_VOUCHER	01153693	1	P0000372202	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	1	P0000373658	WAXIE-001/#5 KEY-BAK		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	1	P0000373658	WAXIE-001/#5 KEY-BAK		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	2	P0000373658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	2	P0000373658	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	3	P0000373658	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	3	P0000373658	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	7	P0000373658	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	7	P0000373658	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	4	P0000373658	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	4	P0000373658	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	5	P0000373658	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	5	P0000373658	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	6	P0000373658	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
11/02/2020	AP_VOUCHER	01154157	6	P0000373658	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
03/11/2021	REQ_PREENC	REQ458431	1		Waxie Sanitary Supply/144244/7379 BACK SUPPORT W/S		0.00		87.12
03/11/2021	REQ_PREENC	REQ458431	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 730 DISI		0.00		2.80
03/11/2021	REQ_PREENC	REQ458431	3		Waxie Sanitary Supply/144244/WAXIE SHIELD W8644L N		0.00		116.40
03/11/2021	REQ_PREENC	REQ458431	4		Waxie Sanitary Supply/144244/IMP 7340 SAFETY GLASS		0.00		12.36
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		-87.12
03/12/2021	PO_POENC	0000377616	1	RREQ458431	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48		0.00		0.00
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80
03/12/2021	PO_POENC	0000377616	2	RREQ458431	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		-116.40	0.00	0.00	
03/12/2021	PO_POENC	0000377616	3	RREQ458431	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	125.42	0.00	
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA				0.00		-12.36	0.00	0.00	
03/12/2021	PO_POENC	0000377616	4	RREQ458431	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA				0.00		0.00	13.32	0.00	
03/16/2021	AP_VOUCHER	01171252	1	P0000377616	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00		0.00	-3.02	0.00	
03/16/2021	AP_VOUCHER	01171252	1	P0000377616	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00		0.00	0.00	3.02	
03/18/2021	AP_VOUCHER	01171777	1	P0000377616	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	0.00	125.42	
03/18/2021	AP_VOUCHER	01171777	1	P0000377616	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	-125.42	0.00	
03/30/2021	AP_VOUCHER	01173387	1	P0000377616	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS				0.00		0.00	0.00	93.87	
03/30/2021	AP_VOUCHER	01173387	1	P0000377616	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS				0.00		0.00	-93.87	0.00	
Number of Transactions 447									Totals	3,091.04	6,453.00	0.00	13.32	3,348.64

Number of Transactions 447 Account Totals 4000s 3,091.04 6,453.00 0.00 13.32 3,348.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00031	00	5717	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2020	GL_BD_JRNL	ORG0449531	1937						8,490.00		0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	259						-6,452.00		0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	1						0.00		159.20	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	2						0.00		232.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	3						0.00		187.75	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458440	4						0.00		191.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008772	27698						0.00		-191.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008772	27698						0.00		0.00	0.00	205.80	
03/16/2021	CM_TRNXTN	0000008773	27698						0.00		0.00	0.00	189.78	
03/16/2021	CM_TRNXTN	0000008773	27698						0.00		-187.75	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698						0.00		0.00	0.00	171.54	
03/16/2021	CM_TRNXTN	0000008774	27698						0.00		-159.20	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008775	27698						0.00		-232.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008775	27698						0.00		0.00	0.00	249.98	
Number of Transactions 14									Totals	1,220.90	2,038.00	0.00	0.00	817.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14	Account	Totals 5000s	1,220.90	2,038.00	0.00	0.00	817.10

Number of Transactions 461	Resource	Totals 00031	4,311.94	8,491.00	0.00	13.32	4,165.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00033	00	2253	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

12/08/2020	GL_BD_JRNL	0000457731	95	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	541	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	812.76
12/28/2020	GL_JOURNAL	PAY0458309	4732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	625.20
01/07/2021	GL_JOURNAL	PAY0458510	460	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	375.12
01/28/2021	GL_JOURNAL	PAY0459296	4751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,047.21
02/08/2021	GL_JOURNAL	PAY0459810	735	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	875.28
02/09/2021	GL_JOURNAL	0000459933	2915	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-812.76
02/10/2021	GL_JOURNAL	0000460074	574	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12
02/10/2021	GL_JOURNAL	0000460074	247	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20
02/25/2021	GL_JOURNAL	PAY0460755	4773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	375.12
03/08/2021	GL_JOURNAL	PAY0461136	926	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,125.36
03/30/2021	GL_JOURNAL	PAY0461897	4969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,125.36
04/08/2021	GL_JOURNAL	PAY0462267	974	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	953.43

Number of Transactions 13	Totals	-5,501.76	0.00	0.00	0.00	5,501.76
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Number of Transactions 13	Account	Totals 2000s	-5,501.76	0.00	0.00	0.00	5,501.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00033	00	3202	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

12/08/2020	GL_BD_JRNL	0000457731	96	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1108	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	168.24
12/28/2020	GL_JOURNAL	PAY0458309	9738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	129.42
01/07/2021	GL_JOURNAL	PAY0458510	913	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	77.65
01/28/2021	GL_JOURNAL	PAY0459296	9739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	216.77
02/08/2021	GL_JOURNAL	PAY0459810	1447	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	181.18
02/09/2021	GL_JOURNAL	0000459933	2979	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-168.24
02/10/2021	GL_JOURNAL	0000460074	313	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-129.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0223	00033	00	3202			8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/10/2021	GL_JOURNAL	0000460074	635	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a								
									0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
										0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1900	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			
										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
										0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2042	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00			
										0.00			
Number of Transactions 13						Totals			-1,138.86	0.00	0.00	0.00	1,138.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	97						0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1702	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	62.18	
12/28/2020	GL_JOURNAL	PAY0458309	14836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	47.83	
01/07/2021	GL_JOURNAL	PAY0458510	1387	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	28.70	
01/28/2021	GL_JOURNAL	PAY0459296	14845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	80.10	
02/08/2021	GL_JOURNAL	PAY0459810	2237	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	66.97	
02/09/2021	GL_JOURNAL	0000459933	3044	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-62.18	
02/10/2021	GL_JOURNAL	0000460074	698	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-28.70	
02/10/2021	GL_JOURNAL	0000460074	380	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-47.83	
02/25/2021	GL_JOURNAL	PAY0460755	14928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.69	
03/08/2021	GL_JOURNAL	PAY0461136	2913	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	86.09	
03/30/2021	GL_JOURNAL	PAY0461897	15791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	86.09	
04/08/2021	GL_JOURNAL	PAY0462267	3131	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	72.94	
Number of Transactions 13						Totals			-420.88	0.00	0.00	0.00	420.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	98						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2439	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	33102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.31
01/07/2021	GL_JOURNAL	PAY0458510	2029	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	33069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.52

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

PeopleSoft GL
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>			
0223	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_JOURNAL	PAY0459810	3183	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.44
02/09/2021	GL_JOURNAL	0000459933	3141	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.41
02/10/2021	GL_JOURNAL	0000460074	480	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.31
02/10/2021	GL_JOURNAL	0000460074	791	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	33091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.19
03/08/2021	GL_JOURNAL	PAY0461136	4110	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PAY0462267	4434	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.48

Number of Transactions	13	Totals				-2.75	0.00	0.00	0.00	2.75	
<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>			
0223	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/08/2020	GL_BD_JRNL	0000457750	42		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6839	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.42
01/07/2021	GL_JOURNAL	PWC0458525	5415	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.97
01/07/2021	GL_JOURNAL	PWC0458525	5416	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	PWC0459847	4495	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	PWC0459847	4496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	25.03
02/09/2021	GL_JOURNAL	0000459933	2560	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.42
02/10/2021	GL_JOURNAL	0000460074	94	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/10/2021	GL_JOURNAL	0000460074	95	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94
03/08/2021	GL_JOURNAL	PWC0461158	6001	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.97
03/08/2021	GL_JOURNAL	PWC0461158	6002	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	5464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.79
04/08/2021	GL_JOURNAL	PWC0462277	5465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	26.90

Number of Transactions	13	Totals				-131.51	0.00	0.00	0.00	131.51	

Number of Transactions	52	Account	Totals 3000s			-1,694.00	0.00	0.00	0.00	1,694.00	

Number of Transactions	65	Resource	Totals 00033			-7,195.76	0.00	0.00	0.00	7,195.76	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
07/07/2020	PO_RAEXP	RCV521548	2	P0000367732	OPR-122446	APPLE-002			0.00	0.00	0.00		-5.00	
07/07/2020	PO_RAEXP	RCV521548	3	P0000367732	OPR-122446	APPLE-002			0.00	0.00	0.00		-85.25	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002	EWASTE FEE			0.00	0.00	5.00		0.00	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002	EWASTE FEE			0.00	0.00	5.00		0.00	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002	EWASTE FEE			0.00	0.00	0.00		0.00	
07/09/2020	PO_POENC	0000367732	2	No REQ.	APPLE-002	EWASTE FEE			0.00	0.00	-5.00		0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002	TAX			0.00	0.00	85.25		0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002	TAX			0.00	0.00	85.25		0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002	TAX			0.00	0.00	0.00		0.00	
07/09/2020	PO_POENC	0000367732	3	No REQ.	APPLE-002	TAX			0.00	0.00	-85.25		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1837		07/01/2020	Open zero dollar budget strings for PO			0.00	0.00	0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1838		07/01/2020	Open zero dollar budget strings for PO			0.00	0.00	0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1835		07/01/2020	Open zero dollar budget strings for PO			0.00	0.00	0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1836		07/01/2020	Open zero dollar budget strings for PO			0.00	0.00	0.00		0.00	
07/15/2020	AP_VOUCHER	01138655	2	P0000367732	APPLE-002	EWASTE FEE			0.00	0.00	0.00		5.00	
07/15/2020	AP_VOUCHER	01138655	2	P0000367732	APPLE-002	EWASTE FEE			0.00	0.00	-5.00		0.00	
07/15/2020	AP_VOUCHER	01138655	3	P0000367732	APPLE-002	TAX			0.00	0.00	0.00		85.27	
07/15/2020	AP_VOUCHER	01138655	3	P0000367732	APPLE-002	TAX			0.00	0.00	-85.25		0.00	
11/04/2020	GL_BD_JRNL	CIV0455795	79		10/31/2020	Transfer of appropriations to deposit F			192.00	0.00	0.00		0.00	
11/04/2020	GL_BD_JRNL	CO00455808	88		10/31/2020	Transfer of appropriations to post Fy19			104.00	0.00	0.00		0.00	
Number of Transactions 20									Totals	295.98	296.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	06100	00	4491	2700	0000	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized					
07/07/2020	PO_RAEXP	RCV521548	1	P0000367732	OPR-122446	APPLE-002			0.00	0.00	0.00		-1,393.95	
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020	//COMPUTER APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	1,393.95		0.00	
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020	//COMPUTER APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	1,393.95		0.00	
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020	//COMPUTER APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	0.00		0.00	
07/09/2020	PO_POENC	0000367732	1	No REQ.	10/31/2020	//COMPUTER APPLE MACBOOK PRO 13 INCH BND			0.00	0.00	-1,393.95		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1833		07/01/2020	Open zero dollar budget strings for PO			0.00	0.00	0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1834		07/01/2020	Open zero dollar budget strings for PO			0.00	0.00	0.00		0.00	
07/15/2020	AP_VOUCHER	01138655	1	P0000367732	APPLE-002	COMPUTER APPLE MACBOOK PRO 13			0.00	0.00	0.00		1,394.36	
07/15/2020	AP_VOUCHER	01138655	1	P0000367732	APPLE-002	COMPUTER APPLE MACBOOK PRO 13			0.00	0.00	-1,393.95		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0223	06100	00	4491	2700	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized										

Number of Transactions 9 Totals -0.41 0.00 0.00 0.00 0.41

Number of Transactions 29 Account Totals 4000s 295.57 296.00 0.00 0.00 0.43

Number of Transactions 29 Resource Totals 06100 295.57 296.00 0.00 0.00 0.43

<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>
0223	09800	00	1109	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

07/02/2020	GL_BD_JRNL	ORG0449638	6218					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,509.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	856	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	669.13
08/27/2020	GL_JOURNAL	PAY0453104	871	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	318.63
04/15/2021	GL_JOURNAL	ENP0462623	1112	PYE				04/15/2021/GL Encumbrance Process/137097 ;Salary f	0.00	0.00	2,191.82	0.00

Number of Transactions 4 Totals 6,329.42 9,509.00 0.00 2,191.82 987.76

<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>
0223	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	6219					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 245.00 245.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	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	6220					07/01/2020/Load 2020-21 Board-Approved Original Bu	817.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 817.00 817.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	1309	2700	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	6221		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,458.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1699	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3,892.81		
08/27/2020	GL_JOURNAL	PAY0453104	1763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,892.81		
09/28/2020	GL_JOURNAL	PAY0454195	2266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,892.81		
10/28/2020	GL_JOURNAL	PAY0455384	2406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,892.81		
11/24/2020	GL_JOURNAL	PAY0457158	2502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,892.81		
12/28/2020	GL_JOURNAL	PAY0458309	2551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,892.81		
01/28/2021	GL_JOURNAL	PAY0459296	2578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,892.81		
02/25/2021	GL_JOURNAL	PAY0460755	2621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,892.81		
03/30/2021	GL_JOURNAL	PAY0461897	2790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,892.81		
04/15/2021	GL_JOURNAL	ENP0462623	2248	PYE	04/15/2021/GL Encumbrance Process/107691 ;Salary f				0.00		0.00	11,678.43	0.00		
Number of Transactions 11									Totals	-1,255.72	45,458.00	0.00	11,678.43	35,035.29	
Number of Transactions 17									Account	Totals 1000s	6,135.70	56,029.00	0.00	13,870.25	36,023.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	2454	3110	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2208		07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	744	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	286.85		
10/14/2020	GL_JOURNAL	PAY0454821	913	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	592.83		
Number of Transactions 3									Totals	-729.68	150.00	0.00	0.00	879.68	
Number of Transactions 3									Account	Totals 2000s	-729.68	150.00	0.00	0.00	879.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	411		07/01/2020/Load 2020-21 Board-Approved Original Bu				195.00		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3101	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	195.00	195.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3101	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	412						1,750.00	0.00	0.00		0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
07/29/2020	GL_JOURNAL	PAY0451687	4186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		108.06	
08/27/2020	GL_JOURNAL	PAY0453104	6047	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		51.46	
04/15/2021	GL_JOURNAL	ENP0462623	6477	PYE	04/15/2021/GL	Encumbrance Process/137097 ;STRS for			0.00	0.00		353.98	0.00	
Number of Transactions 4									Totals	1,236.50	1,750.00	0.00	353.98	159.52
<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>						
0223	09800	00	3101	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	413						8,364.00	0.00	0.00		0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
07/29/2020	GL_JOURNAL	PAY0451687	4178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		628.69	
08/27/2020	GL_JOURNAL	PAY0453104	6039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		628.69	
09/28/2020	GL_JOURNAL	PAY0454195	6889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		628.69	
10/28/2020	GL_JOURNAL	PAY0455384	7137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		628.69	
11/24/2020	GL_JOURNAL	PAY0457158	7022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		628.69	
12/28/2020	GL_JOURNAL	PAY0458309	7241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		628.69	
01/28/2021	GL_JOURNAL	PAY0459296	7243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		628.69	
02/25/2021	GL_JOURNAL	PAY0460755	7288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		628.69	
03/30/2021	GL_JOURNAL	PAY0461897	7734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		628.69	
04/15/2021	GL_JOURNAL	ENP0462623	6447	PYE	04/15/2021/GL	Encumbrance Process/107691 ;STRS for			0.00	0.00		1,886.07	0.00	
Number of Transactions 11									Totals	819.72	8,364.00	0.00	1,886.07	5,658.21
<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>						
0223	09800	00	3202	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	414						34.00	0.00	0.00		0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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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>		
		0223	09800	00	3202	3110	0000	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	09/10/2020	GL_JOURNAL	PAY0453507	1345	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	59.38
	10/14/2020	GL_JOURNAL	PAY0454821	1515	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	122.72
Number of Transactions 3							Totals	-148.10	34.00	0.00	0.00	182.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	09800	00	3301	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449646	415		07/01/2020/Load 2020-21 Board-Approved	Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	09800	00	3301	1000	1110	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449646	416		07/01/2020/Load 2020-21 Board-Approved	Original Bu		138.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	7174	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9.70
	08/27/2020	GL_JOURNAL	PAY0453104	10579	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.62
	04/15/2021	GL_JOURNAL	ENP0462623	11088	PYE	04/15/2021/GL Encumbrance Process/137097	;FMED for		0.00	0.00	31.78	0.00
Number of Transactions 4							Totals	91.90	138.00	0.00	31.78	14.32
		<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>		
		0223	09800	00	3301	2700	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449646	417		07/01/2020/Load 2020-21 Board-Approved	Original Bu		659.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	7166	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	56.44
	08/27/2020	GL_JOURNAL	PAY0453104	10579	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	56.45
	09/28/2020	GL_JOURNAL	PAY0454195	11868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	56.50
	10/28/2020	GL_JOURNAL	PAY0455384	12196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	56.62
	11/24/2020	GL_JOURNAL	PAY0457158	12002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	56.50
	12/28/2020	GL_JOURNAL	PAY0458309	12277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	56.50
	01/28/2021	GL_JOURNAL	PAY0459296	12273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	56.50
	02/25/2021	GL_JOURNAL	PAY0460755	12356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	56.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3301	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
03/30/2021	GL_JOURNAL	PAY0461897	13038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		56.50	
04/15/2021	GL_JOURNAL	ENP0462623	11058	PYE	04/15/2021/GL	Encumbrance Process/107691	;FMED for		0.00	0.00	169.34		0.00	
Number of Transactions 11									Totals	-18.85	659.00	0.00	169.34	508.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3302	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	418		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2088	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		21.95	
10/14/2020	GL_JOURNAL	PAY0454821	2333	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		45.34	
Number of Transactions 3									Totals	-56.29	11.00	0.00	0.00	67.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	419		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15735	PYE	04/15/2021/GL	Encumbrance Process/137097	;VISION f		0.00	0.00	2.88		0.00	
Number of Transactions 2									Totals	7.12	10.00	0.00	2.88	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3421	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	420		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.84	
11/24/2020	GL_JOURNAL	PAY0457158	17015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17382	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.84	
02/25/2021	GL_JOURNAL	PAY0460755	17448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15707	PYE	04/15/2021/GL	Encumbrance Process/107691	;VISION f		0.00	0.00	11.52		0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0223	09800	00	3421	2700	0000 01000 3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9							Totals	-0.40	38.00	0.00	11.52	26.88
	0223	09800	00	3441	1000	1110 01000 3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	421	07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	20042	PYE 04/15/2021/GL Encumbrance Process/137097 ;DENTAL f		0.00		0.00	25.20	0.00	
Number of Transactions 2							Totals	60.80	86.00	0.00	25.20	0.00
	0223	09800	00	3441	2700	0000 01000 3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	422	07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00		0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	20921	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	14.42	
	10/28/2020	GL_JOURNAL	PAY0455384	21433	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	14.42	
	11/24/2020	GL_JOURNAL	PAY0457158	21343	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	14.42	
	12/28/2020	GL_JOURNAL	PAY0458309	21732	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	14.42	
	01/28/2021	GL_JOURNAL	PAY0459296	21708	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	14.42	
	02/25/2021	GL_JOURNAL	PAY0460755	21743	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	14.42	
	03/30/2021	GL_JOURNAL	PAY0461897	22683	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	14.42	
	04/15/2021	GL_JOURNAL	ENP0462623	20014	PYE 04/15/2021/GL Encumbrance Process/107691 ;DENTAL f		0.00		0.00	100.80	0.00	
Number of Transactions 9							Totals	143.26	345.00	0.00	100.80	100.94
	0223	09800	00	3461	1000	1110 01000 3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	423	07/01/2020/Load 2020-21 Board-Approved Original Bu		1,761.00		0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	24341	PYE 04/15/2021/GL Encumbrance Process/137097 ;MEDICA f		0.00		0.00	525.90	0.00	
Number of Transactions 2							Totals	1,235.10	1,761.00	0.00	525.90	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3461	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	424						7,046.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25026	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25618	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25663	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26068	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	26025	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	26030	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26979	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24314	PYE				04/15/2021/GL Encumbrance Process/107691 ;MEDICA f	0.00	2,103.60				
									-----	-----				
Number of Transactions 9									Totals	298.40	7,046.00	0.00	2,103.60	4,644.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	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	425						1.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
									-----	-----				
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	426						5.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	10176	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	15226	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	28669	PYE				04/15/2021/GL Encumbrance Process/137097 ;UNEMP fo	0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	3.41	5.00	0.00	1.10	0.49
<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>						
0223	09800	00	3501	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	427						23.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	10168	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	23.00	0.00	0.00	1.95	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3501	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	15218	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.95	
09/28/2020	GL_JOURNAL	PAY0454195	29317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.94	
10/28/2020	GL_JOURNAL	PAY0455384	30005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.95	
11/24/2020	GL_JOURNAL	PAY0457158	30115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.95	
12/28/2020	GL_JOURNAL	PAY0458309	30541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.95	
01/28/2021	GL_JOURNAL	PAY0459296	30500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.95	
02/25/2021	GL_JOURNAL	PAY0460755	30519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.95	
03/30/2021	GL_JOURNAL	PAY0461897	31568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.94	
04/15/2021	GL_JOURNAL	ENP0462623	28639	PYE	04/15/2021/GL	Encumbrance Process/107691	UNEMP fo	0.00	0.00	5.84	0.00	
Number of Transactions 11						Totals		-0.37	23.00	0.00	5.84	17.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3502	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	256		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2905	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.14	
10/14/2020	GL_JOURNAL	PAY0454821	3301	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals		-0.44	0.00	0.00	0.00	0.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	428		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	25.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		25.00	25.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	429		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	227.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5107	No Jrnl Ref	07/31/2020/	Worker's Comp for July 2020/	Jul20 Payro	0.00	0.00	0.00	15.99	
09/10/2020	GL_JOURNAL	PWC0453518	618	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/	Aug20 Pay	0.00	0.00	0.00	7.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	33358	PYE	04/15/2021/GL Encumbrance Process/137097 ;WKRCMP f		0.00	0.00	52.38	0.00	
Number of Transactions 4						Totals	151.01	227.00	0.00	52.38	23.61
<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>			
0223	09800	00	3601	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	430		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,086.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5108	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	93.04	
09/10/2020	GL_JOURNAL	PWC0453518	619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	93.04	
10/14/2020	GL_JOURNAL	PWC0454849	3606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	93.04	
11/09/2020	GL_JOURNAL	PWC0456114	989	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	93.04	
12/08/2020	GL_JOURNAL	PWC0457747	3568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	93.04	
01/07/2021	GL_JOURNAL	PWC0458525	2260	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	93.04	
02/09/2021	GL_JOURNAL	PWC0459847	8978	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	93.04	
03/08/2021	GL_JOURNAL	PWC0461158	1633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	93.04	
04/08/2021	GL_JOURNAL	PWC0462277	1716	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.04	
04/15/2021	GL_JOURNAL	ENP0462623	33328	PYE	04/15/2021/GL Encumbrance Process/107691 ;WKRCMP f		0.00	0.00	279.11	0.00	
Number of Transactions 11						Totals	-30.47	1,086.00	0.00	279.11	837.36
<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>			
0223	09800	00	3602	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	431		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.86	
10/14/2020	GL_JOURNAL	PWC0454849	7101	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.17	
Number of Transactions 3						Totals	-17.03	4.00	0.00	0.00	21.03
<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>			
0223	09800	00	3701	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	432		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.71		
08/11/2020	GL_JOURNAL	RPM0452476	7181	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.71		
08/11/2020	GL_JOURNAL	PRM0452481	789	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.71		
09/10/2020	GL_JOURNAL	PRM0453517	849	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.29		
04/15/2021	GL_JOURNAL	ENP0462623	38047	PYE	04/15/2021/GL Encumbrance Process/137097 ;RM01 for		0.00	0.00	8.88	0.00		
Number of Transactions 6						Totals		26.12	39.00	0.00	8.88	4.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3701	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	433				07/01/2020/Load 2020-21 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	32.97	
08/11/2020	GL_JOURNAL	RPM0452476	7182	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-32.97	
08/11/2020	GL_JOURNAL	PRM0452481	790	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	32.97	
09/10/2020	GL_JOURNAL	PRM0453517	850	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	32.97	
10/14/2020	GL_JOURNAL	PRM0454848	998	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.97	
11/09/2020	GL_JOURNAL	PRM0456110	1458	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	32.97	
12/08/2020	GL_JOURNAL	PRM0457744	640	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	32.97	
01/07/2021	GL_JOURNAL	PRM0458524	8454	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	32.97	
02/09/2021	GL_JOURNAL	PRM0459845	1102	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	32.97	
03/08/2021	GL_JOURNAL	PRM0461157	9212	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	32.97	
04/08/2021	GL_JOURNAL	PRM0462276	1083	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	32.97	
04/15/2021	GL_JOURNAL	ENP0462623	38017	PYE	04/15/2021/GL Encumbrance Process/107691 ;RMC7 for		0.00	0.00	98.92	0.00	0.00	
Number of Transactions 13						Totals		-10.65	385.00	0.00	98.92	296.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	434				07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42720	PYE	04/15/2021/GL Encumbrance Process/137097 ;LIFE for		0.00	0.00	3.48	0.00	0.00	
Number of Transactions 2						Totals		11.52	15.00	0.00	3.48	0.00

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

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	
0223	09800	00	3985											
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	435		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.07	
10/28/2020	GL_JOURNAL	PAY0455384	35069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.07	
11/24/2020	GL_JOURNAL	PAY0457158	35142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.07	
12/28/2020	GL_JOURNAL	PAY0458309	35670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.07	
01/28/2021	GL_JOURNAL	PAY0459296	35629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.01	
02/25/2021	GL_JOURNAL	PAY0460755	35635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.01	
03/30/2021	GL_JOURNAL	PAY0461897	36932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.01	
04/15/2021	GL_JOURNAL	ENP0462623	42691	PYE	04/15/2021/GL Encumbrance Process/107691 ;LIFE for				0.00		0.00	18.57	0.00	
Number of Transactions 9									Totals	8.12	72.00	0.00	18.57	45.31

Number of Transactions 139 Account Totals 3000s 4,046.38 22,334.00 0.00 5,679.35 12,608.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1938		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	578	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	164.10
09/10/2020	GL_JOURNAL	PCD0453519	611	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	225.90
10/12/2020	GL_JOURNAL	PCD0454727	1346	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	111.12
10/20/2020	REQ_PREENC	REQ452254	1		166155/MUSIC RECORDER PACKAGE BLUE BRAND: KINGSLEY				0.00		954.00	0.00	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:				0.00		0.00	-1,027.94	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:				0.00		-954.00	0.00	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:				0.00		0.00	1,027.94	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:				0.00		0.00	1,027.94	0.00
10/21/2020	PO_POENC	0000373411	1	RREQ452254	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE BRAND:				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount				0.00		0.00	-53.88	0.00
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling				0.00		0.00	-46.55	0.00
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount				0.00		0.00	-53.88	0.00
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373411	2	RREQ452254	MACIE PUBLISHI/Special Welcome Discount				0.00		0.00	53.88	0.00
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling				0.00		0.00	46.55	0.00
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling				0.00		0.00	46.55	0.00
10/21/2020	PO_POENC	0000373411	3	RREQ452254	MACIE PUBLISHI/Shipping and Handling				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_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

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					
0223	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/03/2020	REQ_PREENC	REQ452896	1		Nick Rail Music - USE 38051/166155/Rico #1-½ Clari				0.00		70.20	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	2		Nick Rail Music - USE 38051/166155/Nick Rail Valve				0.00		30.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	3		Nick Rail Music - USE 38051/166155/Nick Rail Cork				0.00		15.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	4		Nick Rail Music - USE 38051/166155/Pro-Arte Classi				0.00		89.50	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	5		Nick Rail Music - USE 38051/166155/Violin Strings				0.00		41.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	6		Nick Rail Music - USE 38051/166155/Vionlin Strings				0.00		41.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452896	7		Nick Rail Music - USE 38051/166155/Shipping and Ha				0.00		22.22	0.00	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite				0.00		0.00	75.64	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite				0.00		0.00	75.64	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite				0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite				0.00		0.00	-75.64	0.00
11/03/2020	PO_POENC	0000373852	1	RREQ452896	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/pk ite				0.00		-70.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments				0.00		0.00	32.33	0.00
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling				0.00		0.00	23.94	0.00
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling				0.00		0.00	23.94	0.00
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling				0.00		0.00	-23.94	0.00
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling				0.00		0.00	-23.94	0.00
11/03/2020	PO_POENC	0000373852	7	RREQ452896	NICK RAIL-002/Shipping and Handling				0.00		-22.22	0.00	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings Penrose Strings 1/2 G				0.00		-41.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4				0.00		0.00	44.18	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4				0.00		0.00	44.18	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4				0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4				0.00		0.00	-44.18	0.00
11/03/2020	PO_POENC	0000373852	6	RREQ452896	NICK RAIL-002/Vionlin Strings Penrose Strings 1/4				0.00		-41.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set				0.00		0.00	-96.44	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set				0.00		-89.50	0.00	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings Penrose Strings 1/2 G				0.00		0.00	44.18	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings Penrose Strings 1/2 G				0.00		0.00	44.18	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings Penrose Strings 1/2 G				0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	5	RREQ452896	NICK RAIL-002/Violin Strings Penrose Strings 1/2 G				0.00		0.00	-44.18	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst				0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst				0.00		0.00	-16.16	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst				0.00		-15.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set				0.00		0.00	96.44	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set				0.00		0.00	96.44	0.00
11/03/2020	PO_POENC	0000373852	4	RREQ452896	NICK RAIL-002/Pro-Arte Classical Guitar String Set				0.00		0.00	-0.01	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments				0.00		0.00	32.33	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

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Run Date 04/18/2021
Run Time 20:09:33

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	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	0.00	-32.33
11/03/2020	PO_POENC	0000373852	2	RREQ452896	NICK RAIL-002/Nick Rail Valve Oil for Instruments		0.00	-30.00	0.00
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	0.00	16.16
11/03/2020	PO_POENC	0000373852	3	RREQ452896	NICK RAIL-002/Nick Rail Cork Grease for music inst		0.00	0.00	16.16
11/04/2020	REQ_PREENC	REQ452967	1		166155/Textbook Sound of Excellence Enhanced Book		0.00	210.00	0.00
11/04/2020	REQ_PREENC	REQ452967	2		166155/Textbook Sound of Excellence Enhanced Book		0.00	210.00	0.00
11/04/2020	REQ_PREENC	REQ452967	3		166155/Textbook Sound of Excellence Enhanced Book		0.00	42.00	0.00
11/04/2020	REQ_PREENC	REQ452967	4		166155/Shipping & Handling for Sound of Excellence		0.00	11.01	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	113.14
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	113.14
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	-113.14
11/05/2020	PO_POENC	0000373925	1	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	-210.00	0.00
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	113.14
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	-11.86
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	-11.01	0.00
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	-22.63
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	-42.00	0.00
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	11.86
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	11.86
11/05/2020	PO_POENC	0000373925	4	RREQ452967	KJOS MUSIC-002/Shipping & Handling for Sound of Ex		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	113.14
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	-113.14
11/05/2020	PO_POENC	0000373925	2	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	-210.00	0.00
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	22.63
11/05/2020	PO_POENC	0000373925	3	RREQ452967	KJOS MUSIC-002/Textbook Sound of Excellence Enhanc		0.00	0.00	22.63
11/09/2020	AP_VOUCHER	01155158	1	P0000373411	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155158	1	P0000373411	MACIE PUBLISHI/MUSIC RECORDER PACKAGE BLUE		0.00	0.00	-1,027.94
11/09/2020	AP_VOUCHER	01155158	2	P0000373411	MACIE PUBLISHI/Special Welcome Discount		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155158	2	P0000373411	MACIE PUBLISHI/Special Welcome Discount		0.00	0.00	53.88
11/09/2020	AP_VOUCHER	01155158	3	P0000373411	MACIE PUBLISHI/Shipping and Handling		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155158	3	P0000373411	MACIE PUBLISHI/Shipping and Handling		0.00	0.00	-46.55
11/13/2020	REQ_PREENC	REQ453326	1		Hal Leonard LLC/166155/Book Digital Book/Supplemen		0.00	539.40	0.00
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital Book/Supplemental Cont		0.00	0.00	-539.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital	Book/Supplemental	Cont		0.00	-539.40	0.00	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital	Book/Supplemental	Cont		0.00	0.00	539.40	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital	Book/Supplemental	Cont		0.00	0.00	539.40	0.00	
11/13/2020	PO_POENC	0000374128	1	RREQ453326	NOTEFLIGHT-002/Book Digital	Book/Supplemental	Cont		0.00	0.00	0.00	0.00	
01/14/2021	AP_VOUCHER	01162838	1	P0000374128	NOTEFLIGHT-002/Book Digital	Book/Supplementa			0.00	0.00	0.00	539.40	
01/14/2021	AP_VOUCHER	01162838	1	P0000374128	NOTEFLIGHT-002/Book Digital	Book/Supplementa			0.00	0.00	-539.40	0.00	
01/19/2021	AP_VOUCHER	01163400	1	P0000373925	KJOS MUSIC-002/Textbook	Sound of Excellence			0.00	0.00	0.00	113.14	
01/19/2021	AP_VOUCHER	01163400	1	P0000373925	KJOS MUSIC-002/Textbook	Sound of Excellence			0.00	0.00	-113.14	0.00	
01/19/2021	AP_VOUCHER	01163400	2	P0000373925	KJOS MUSIC-002/Textbook	Sound of Excellence			0.00	0.00	0.00	113.14	
01/19/2021	AP_VOUCHER	01163400	2	P0000373925	KJOS MUSIC-002/Textbook	Sound of Excellence			0.00	0.00	-113.14	0.00	
01/19/2021	AP_VOUCHER	01163400	3	P0000373925	KJOS MUSIC-002/Textbook	Sound of Excellence			0.00	0.00	0.00	22.63	
01/19/2021	AP_VOUCHER	01163400	3	P0000373925	KJOS MUSIC-002/Textbook	Sound of Excellence			0.00	0.00	-22.63	0.00	
01/19/2021	AP_VOUCHER	01163400	4	P0000373925	KJOS MUSIC-002/Shipping & Handling	for Sound			0.00	0.00	0.00	11.86	
01/19/2021	AP_VOUCHER	01163400	4	P0000373925	KJOS MUSIC-002/Shipping & Handling	for Sound			0.00	0.00	-11.86	0.00	
03/12/2021	REQ_PREENC	REQ458618	1		Nick Rail Music - USE 38051/166155/D'Addario	80/20			0.00	112.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	2		Nick Rail Music - USE 38051/166155/Rico Clarinet R				0.00	327.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	3		Nick Rail Music - USE 38051/166155/Rico Alto Sax R				0.00	92.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	4		Nick Rail Music - USE 38051/166155/Nick Rail Valve				0.00	35.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	5		Nick Rail Music - USE 38051/166155/Nick Rail Cork				0.00	30.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	6		Nick Rail Music - USE 38051/166155/Super Slick Cla				0.00	195.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	7		Nick Rail Music - USE 38051/166155/Super Slick Alt				0.00	58.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	8		Nick Rail Music - USE 38051/166155/Super Slick Ten				0.00	15.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	9		Nick Rail Music - USE 38051/166155/D'Addario Prelu				0.00	377.50	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	10		Nick Rail Music - USE 38051/166155/Gator 3/4 sized				0.00	790.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	11		Nick Rail Music - USE 38051/166155/Yamaha JR1 3/4				0.00	990.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458618	12		Nick Rail Music - USE 38051/166155/Jupiter Alto Sa				0.00	707.00	0.00	0.00	
03/16/2021	AP_VOUCHER	01171263	1	P0000373852	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/				0.00	0.00	-75.64	0.00	
03/16/2021	AP_VOUCHER	01171263	1	P0000373852	NICK RAIL-002/Rico #1-½ Clarinet Reeds - 25/				0.00	0.00	0.00	75.64	
03/16/2021	AP_VOUCHER	01171263	2	P0000373852	NICK RAIL-002/Violin Strings Penrose String				0.00	0.00	-44.18	0.00	
03/16/2021	AP_VOUCHER	01171263	2	P0000373852	NICK RAIL-002/Violin Strings Penrose String				0.00	0.00	0.00	44.18	
03/16/2021	AP_VOUCHER	01171264	1	P0000373852	NICK RAIL-002/Nick Rail Valve Oil for Instru				0.00	0.00	-32.33	0.00	
03/16/2021	AP_VOUCHER	01171264	1	P0000373852	NICK RAIL-002/Nick Rail Valve Oil for Instru				0.00	0.00	0.00	32.33	
03/16/2021	AP_VOUCHER	01171264	2	P0000373852	NICK RAIL-002/Nick Rail Cork Grease for musi				0.00	0.00	-16.16	0.00	
03/16/2021	AP_VOUCHER	01171264	2	P0000373852	NICK RAIL-002/Nick Rail Cork Grease for musi				0.00	0.00	0.00	16.16	
03/16/2021	AP_VOUCHER	01171264	3	P0000373852	NICK RAIL-002/Pro-Arte Classical Guitar Stri				0.00	0.00	-96.43	0.00	
03/16/2021	AP_VOUCHER	01171264	3	P0000373852	NICK RAIL-002/Pro-Arte Classical Guitar Stri				0.00	0.00	0.00	96.43	
03/16/2021	AP_VOUCHER	01171264	4	P0000373852	NICK RAIL-002/Vionlin Strings Penrose Stri				0.00	0.00	-44.18	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/16/2021	AP_VOUCHER	01171264	4	P0000373852	NICK RAIL-002/Vionlin Strings	Penrose Stri		0.00	0.00	44.18
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita			0.00	-112.50	0.00
03/19/2021	PO_POENC	0000378088	1	RREQ458618	NICK RAIL-002/D'Addario 80/20 Steel Acoustic Guita			0.00	0.00	64.54
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC			0.00	-327.50	0.00
03/19/2021	PO_POENC	0000378088	2	RREQ458618	NICK RAIL-002/Rico Clarinet Reeds 1.5 Item #:10RIC			0.00	0.00	176.71
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I			0.00	-92.50	0.00
03/19/2021	PO_POENC	0000378088	3	RREQ458618	NICK RAIL-002/Rico Alto Sax Reeds 1.5: 10 Pack - I			0.00	0.00	49.89
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10			0.00	-790.00	0.00
03/19/2021	PO_POENC	0000378088	10	RREQ458618	NICK RAIL-002/Gator 3/4 sized acoustic case qty.10			0.00	0.00	851.23
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with			0.00	-990.00	0.00
03/19/2021	PO_POENC	0000378088	11	RREQ458618	NICK RAIL-002/Yamaha JR1 3/4 size Folk Guitar with			0.00	0.00	1,066.73
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#			0.00	-707.00	0.00
03/19/2021	PO_POENC	0000378088	12	RREQ458618	NICK RAIL-002/Jupiter Alto Saxophone with high F#			0.00	0.00	761.79
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.			0.00	-58.00	0.00
03/19/2021	PO_POENC	0000378088	7	RREQ458618	NICK RAIL-002/Super Slick Alto Sax Silk Swab qty.			0.00	0.00	46.87
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.			0.00	-15.50	0.00
03/19/2021	PO_POENC	0000378088	8	RREQ458618	NICK RAIL-002/Super Slick Tenor Sax Silk Swab qty.			0.00	0.00	12.52
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string			0.00	-377.50	0.00
03/19/2021	PO_POENC	0000378088	9	RREQ458618	NICK RAIL-002/D'Addario Prelude 3/4 violin string			0.00	0.00	183.07
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:			0.00	-35.00	0.00
03/19/2021	PO_POENC	0000378088	4	RREQ458618	NICK RAIL-002/Nick Rail Valve Oil Qty. 10 Item #:			0.00	0.00	28.28
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q			0.00	-30.00	0.00
03/19/2021	PO_POENC	0000378088	5	RREQ458618	NICK RAIL-002/Nick Rail Cork Grease Item #: NRCG q			0.00	0.00	24.24
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.			0.00	-195.00	0.00
03/19/2021	PO_POENC	0000378088	6	RREQ458618	NICK RAIL-002/Super Slick Clarinet Slick Swab qty.			0.00	0.00	157.58
03/30/2021	REQ_PREENC	REQ459955	13		Staples Contract & Commercial Inc/166155/SunWorks			0.00	10.74	0.00
03/30/2021	REQ_PREENC	REQ459955	14		Staples Contract & Commercial Inc/166155/SunWorks			0.00	10.74	0.00
03/30/2021	REQ_PREENC	REQ459955	15		Staples Contract & Commercial Inc/166155/SunWorks			0.00	10.74	0.00
03/30/2021	REQ_PREENC	REQ459955	16		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00	17.88	0.00
03/30/2021	REQ_PREENC	REQ459955	17		Staples Contract & Commercial Inc/166155/SunWorks			0.00	10.74	0.00
03/30/2021	REQ_PREENC	REQ459955	18		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00	29.45	0.00
03/30/2021	REQ_PREENC	REQ459955	10		Staples Contract & Commercial Inc/166155/Riverside			0.00	6.30	0.00
03/30/2021	REQ_PREENC	REQ459955	11		Staples Contract & Commercial Inc/166155/Tru-Ray 1			0.00	14.00	0.00
03/30/2021	REQ_PREENC	REQ459955	12		Staples Contract & Commercial Inc/166155/Riverside			0.00	21.90	0.00
03/30/2021	REQ_PREENC	REQ459955	4		Staples Contract & Commercial Inc/166155/Roaring S			0.00	120.00	0.00
03/30/2021	REQ_PREENC	REQ459955	5		Staples Contract & Commercial Inc/166155/TRU RED C			0.00	168.00	0.00
03/30/2021	REQ_PREENC	REQ459955	6		Staples Contract & Commercial Inc/166155/TRU RED C			0.00	268.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/30/2021	REQ_PREENC	REQ459955	7		Staples Contract & Commercial Inc/166155/Staples M		0.00	168.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	8		Staples Contract & Commercial Inc/166155/Pacon Sto		0.00	25.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	9		Staples Contract & Commercial Inc/166155/TRU RED C		0.00	108.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	19		Staples Contract & Commercial Inc/166155/Smead Han		0.00	21.05	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	20		Staples Contract & Commercial Inc/166155/TRU RED H		0.00	64.28	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	21		Staples Contract & Commercial Inc/166155/Dixon Pin		0.00	88.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	1		Staples Contract & Commercial Inc/166155/BOARDDD-ER		0.00	747.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	2		Staples Contract & Commercial Inc/166155/TRU RED T		0.00	86.67	0.00	0.00
03/30/2021	REQ_PREENC	REQ459955	3		Staples Contract & Commercial Inc/166155/Staples 6		0.00	624.75	0.00	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARDDD-ERASEMINI5X7		0.00	0.00	804.89	0.00
03/30/2021	PO_POENC	0000378763	1	RREQ459955	STAPLES DC-001/BOARDDD-ERASEMINI5X7		0.00	-747.00	0.00	0.00
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	93.39	0.00
03/30/2021	PO_POENC	0000378763	2	RREQ459955	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-86.67	0.00	0.00
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	0.00	673.17	0.00
03/30/2021	PO_POENC	0000378763	3	RREQ459955	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	-624.75	0.00	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le		0.00	0.00	22.68	0.00
03/30/2021	PO_POENC	0000378763	19	RREQ459955	STAPLES DC-001/Smead Hanging File Folder Frames Le		0.00	-21.05	0.00	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter		0.00	0.00	69.26	0.00
03/30/2021	PO_POENC	0000378763	20	RREQ459955	STAPLES DC-001/TRU RED Hanging File Folders Letter		0.00	-64.28	0.00	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	95.36	0.00
03/30/2021	PO_POENC	0000378763	21	RREQ459955	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-88.50	0.00	0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	19.27	0.00
03/30/2021	PO_POENC	0000378763	16	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-17.88	0.00	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57	0.00
03/30/2021	PO_POENC	0000378763	17	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	31.73	0.00
03/30/2021	PO_POENC	0000378763	18	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-29.45	0.00	0.00
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57	0.00
03/30/2021	PO_POENC	0000378763	13	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-10.74	0.00	0.00
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57	0.00
03/30/2021	PO_POENC	0000378763	14	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00	0.00
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	11.57	0.00
03/30/2021	PO_POENC	0000378763	15	RREQ459955	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-10.74	0.00	0.00
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	6.79	0.00
03/30/2021	PO_POENC	0000378763	10	RREQ459955	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	-6.30	0.00	0.00
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09	0.00
03/30/2021	PO_POENC	0000378763	11	RREQ459955	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-14.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
03/30/2021	PO_POENC	0000378763	12	RREQ459955	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.90	0.00
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	181.02
03/30/2021	PO_POENC	0000378763	7	RREQ459955	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-168.00	0.00
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
03/30/2021	PO_POENC	0000378763	8	RREQ459955	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-25.00	0.00
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	116.37
03/30/2021	PO_POENC	0000378763	9	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-108.00	0.00
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	129.30
03/30/2021	PO_POENC	0000378763	4	RREQ459955	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-120.00	0.00
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
03/30/2021	PO_POENC	0000378763	5	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	288.77
03/30/2021	PO_POENC	0000378763	6	RREQ459955	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-268.00	0.00
04/01/2021	AP_VOUCHER	01173924	2	P0000378763	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173924	2	P0000378763	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-93.39
04/01/2021	AP_VOUCHER	01173924	10	P0000378763	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173924	10	P0000378763	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-6.79
04/01/2021	AP_VOUCHER	01173929	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173929	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-82.67
04/01/2021	AP_VOUCHER	01173933	3	P0000378763	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	3	P0000378763	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-673.17
04/01/2021	AP_VOUCHER	01173933	4	P0000378763	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	4	P0000378763	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-129.30
04/01/2021	AP_VOUCHER	01173933	5	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	5	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02
04/01/2021	AP_VOUCHER	01173933	20	P0000378763	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	20	P0000378763	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	-69.26
04/01/2021	AP_VOUCHER	01173933	21	P0000378763	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	21	P0000378763	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-95.36
04/01/2021	AP_VOUCHER	01173933	17	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	17	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
04/01/2021	AP_VOUCHER	01173933	18	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	18	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.73
04/01/2021	AP_VOUCHER	01173933	19	P0000378763	STAPLES DC-001/Smead Hanging File Folder Fram		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	19	P0000378763	STAPLES DC-001/Smead Hanging File Folder Fram		0.00	0.00	-22.68
04/01/2021	AP_VOUCHER	01173933	14	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173933	14	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	11.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0223	09800	00		4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/01/2021	AP_VOUCHER	01173933	14	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57	0.00		
04/01/2021	AP_VOUCHER	01173933	15	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	11.57		
04/01/2021	AP_VOUCHER	01173933	15	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57	0.00		
04/01/2021	AP_VOUCHER	01173933	16	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	19.27		
04/01/2021	AP_VOUCHER	01173933	16	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.27	0.00		
04/01/2021	AP_VOUCHER	01173933	11	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.09		
04/01/2021	AP_VOUCHER	01173933	11	P0000378763	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09	0.00		
04/01/2021	AP_VOUCHER	01173933	12	P0000378763	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00	23.60		
04/01/2021	AP_VOUCHER	01173933	12	P0000378763	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-23.60	0.00		
04/01/2021	AP_VOUCHER	01173933	13	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	11.57		
04/01/2021	AP_VOUCHER	01173933	13	P0000378763	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-11.57	0.00		
04/01/2021	AP_VOUCHER	01173933	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	98.35		
04/01/2021	AP_VOUCHER	01173933	7	P0000378763	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-98.35	0.00		
04/01/2021	AP_VOUCHER	01173933	8	P0000378763	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	26.94		
04/01/2021	AP_VOUCHER	01173933	8	P0000378763	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94	0.00		
04/01/2021	AP_VOUCHER	01173933	9	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	116.37		
04/01/2021	AP_VOUCHER	01173933	9	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-116.37	0.00		
04/01/2021	AP_VOUCHER	01173934	6	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	288.77		
04/01/2021	AP_VOUCHER	01173934	6	P0000378763	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-288.77	0.00		
04/02/2021	AP_VOUCHER	01174143	1	P0000378763	STAPLES DC-001/BOARDD-ERASEMINI5X7		0.00	0.00	0.00	289.76		
04/02/2021	AP_VOUCHER	01174143	1	P0000378763	STAPLES DC-001/BOARDD-ERASEMINI5X7		0.00	0.00	-289.76	0.00		
04/05/2021	REQ_PREENC	REQ460208	1		Staples Contract & Commercial Inc/166155/Crayola C		0.00	314.00	0.00	0.00		
04/05/2021	REQ_PREENC	REQ460208	2		Staples Contract & Commercial Inc/166155/Ticondero		0.00	90.75	0.00	0.00		
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	338.34	0.00		
04/06/2021	PO_POENC	0000378997	1	RREQ460208	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-314.00	0.00	0.00		
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	97.78	0.00		
04/06/2021	PO_POENC	0000378997	2	RREQ460208	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-90.75	0.00	0.00		
04/07/2021	AP_VOUCHER	01174518	1	P0000378997	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	338.34		
04/07/2021	AP_VOUCHER	01174518	1	P0000378997	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-338.34	0.00		
04/07/2021	AP_VOUCHER	01174518	2	P0000378997	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	97.78		
04/07/2021	AP_VOUCHER	01174518	2	P0000378997	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-97.78	0.00		
Number of Transactions 271						Totals		-9,015.32	300.00	0.00	3,938.58	5,376.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4491	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	4491	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1939		07/01/2020/Load 2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	0.00	0.00	0.00		
Number of Transactions 272							Account	Totals 4000s	-8,915.32	400.00	0.00	3,938.58	5,376.74
<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>					
0223	09800	00	5207	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	1940		07/01/2020/Load 2020-21 Board-Approved	Original Bu	500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	5209	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	1941		07/01/2020/Load 2020-21 Board-Approved	Original Bu	500.00	0.00	0.00	0.00			
01/08/2021	EX_TRVAUTH	0000039750	1		E109831	CONF RNC	0.00	0.00	199.00	0.00			
01/13/2021	EX_TRVAUTH	0000039777	1		E112281	CONF RNC	0.00	0.00	199.00	0.00			
Number of Transactions 3							Totals	102.00	500.00	0.00	398.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	1942		07/01/2020/Load 2020-21 Board-Approved	Original Bu	410.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	410.00	410.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	1,012.00	1,410.00	0.00	398.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0223 09800 00 5735 1000 1110 01000 0000 2021					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip					

Number of Transactions 436 Resource Totals 09800 1,549.08 80,323.00 0.00 23,886.18 54,887.74

<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>					
0223 30100 00 1109 1000 1110 01000 0000 2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In					
07/02/2020 GL_BD_JRNL ORG0449638 6222				07/01/2020/Load 2020-21 Board-Approved Original Bu	85,578.00
07/29/2020 GL_JOURNAL PAY0451687 857 PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020 GL_JOURNAL PAY0453104 872 PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
04/15/2021 GL_JOURNAL ENP0462623 1151 PYE				04/15/2021/GL Encumbrance Process/137097 ;Salary f	0.00

Number of Transactions 4 Totals 56,961.74 85,578.00 0.00 19,726.39 8,889.87

<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>					
0223 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 6223				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,177.00
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Number of Transactions 1 Totals 8,177.00 8,177.00 0.00 0.00 0.00

<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0223 30100 00 1309 2700 0000 01000 0000 2021					
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal					

07/02/2020 GL_BD_JRNL ORG0449638 6224				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,047.00
07/29/2020 GL_JOURNAL PAY0451687 1700 PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020 GL_JOURNAL PAY0453104 1764 PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020 GL_JOURNAL PAY0454195 2267 PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020 GL_JOURNAL PAY0455384 2407 PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020 GL_JOURNAL PAY0457158 2503 PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020 GL_JOURNAL PAY0458309 2552 PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021 GL_JOURNAL PAY0459296 2579 PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021 GL_JOURNAL PAY0460755 2622 PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021 GL_JOURNAL PAY0461897 2791 PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/15/2021 GL_JOURNAL ENP0462623 2255 PYE				04/15/2021/GL Encumbrance Process/107691 ;Salary f	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	30100	00	1309	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal										

Number of Transactions 11 Totals -470.61 17,047.00 0.00 4,379.41 13,138.20

Number of Transactions 16 Account Totals 1000s 64,668.13 110,802.00 0.00 24,105.80 22,028.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	436	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,251.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	972.58
08/27/2020	GL_JOURNAL	PAY0453104	6048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	463.13
04/15/2021	GL_JOURNAL	ENP0462623	6597	PYE	04/15/2021/GL Encumbrance Process/137097 ;STRS for			0.00	0.00	3,185.81	0.00

Number of Transactions 4 Totals 12,629.48 17,251.00 0.00 3,185.81 1,435.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3101	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	437	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4179	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	235.76
08/27/2020	GL_JOURNAL	PAY0453104	6040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	235.76
09/28/2020	GL_JOURNAL	PAY0454195	6890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	235.76
10/28/2020	GL_JOURNAL	PAY0455384	7138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	235.76
11/24/2020	GL_JOURNAL	PAY0457158	7023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	235.76
12/28/2020	GL_JOURNAL	PAY0458309	7242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	235.76
01/28/2021	GL_JOURNAL	PAY0459296	7244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	235.76
02/25/2021	GL_JOURNAL	PAY0460755	7289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	235.76
03/30/2021	GL_JOURNAL	PAY0461897	7735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	235.76
04/15/2021	GL_JOURNAL	ENP0462623	6543	PYE	04/15/2021/GL Encumbrance Process/107691 ;STRS for			0.00	0.00	707.27	0.00

Number of Transactions 11 Totals 307.89 3,137.00 0.00 707.27 2,121.84

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

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0223		30100	00	3301									
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	438		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,359.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7175	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	87.32	
08/27/2020	GL_JOURNAL	PAY0453104	10588	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	41.59	
04/15/2021	GL_JOURNAL	ENP0462623	11208	PYE	04/15/2021/GL Encumbrance Process/137097 ;FMED for			0.00	0.00		286.03	0.00	
Number of Transactions 4								Totals	944.06	1,359.00	0.00	286.03	128.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3301	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449646	439		07/01/2020/Load 2020-21 Board-Approved Original Bu			247.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7167	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	21.17	
08/27/2020	GL_JOURNAL	PAY0453104	10580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	21.17	
09/28/2020	GL_JOURNAL	PAY0454195	11869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	21.19	
10/28/2020	GL_JOURNAL	PAY0455384	12197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	21.23	
11/24/2020	GL_JOURNAL	PAY0457158	12003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	21.19	
12/28/2020	GL_JOURNAL	PAY0458309	12278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	21.19	
01/28/2021	GL_JOURNAL	PAY0459296	12274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	21.19	
02/25/2021	GL_JOURNAL	PAY0460755	12357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	21.19	
03/30/2021	GL_JOURNAL	PAY0461897	13039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	21.19	
04/15/2021	GL_JOURNAL	ENP0462623	11154	PYE	04/15/2021/GL Encumbrance Process/107691 ;FMED for			0.00	0.00		63.50	0.00	
Number of Transactions 11								Totals	-7.21	247.00	0.00	63.50	190.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3421	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert				
07/02/2020	GL_BD_JRNL	ORG0449646	440		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15848	PYE	04/15/2021/GL Encumbrance Process/137097 ;VISION f			0.00	0.00		25.92	0.00	
Number of Transactions 2								Totals	60.08	86.00	0.00	25.92	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3421	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3421	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	441									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							14.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16811	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.44			
10/28/2020	GL_JOURNAL	PAY0455384	17241	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									1.44			
11/24/2020	GL_JOURNAL	PAY0457158	17016	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									1.44			
12/28/2020	GL_JOURNAL	PAY0458309	17388	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									1.44			
01/28/2021	GL_JOURNAL	PAY0459296	17383	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									1.44			
02/25/2021	GL_JOURNAL	PAY0460755	17449	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									1.44			
03/30/2021	GL_JOURNAL	PAY0461897	18380	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									1.44			
04/15/2021	GL_JOURNAL	ENP0462623	15800	PYE								
				04/15/2021/GL Encumbrance Process/107691 ;VISION f			0.00		0.00			
									4.32			
Number of Transactions 9							Totals	-0.40	14.00	0.00	4.32	10.08
<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>				
0223	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	442									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			776.00		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20155	PYE								
				04/15/2021/GL Encumbrance Process/137097 ;DENTAL f			0.00		0.00			
									226.80			
Number of Transactions 2							Totals	549.20	776.00	0.00	226.80	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>				
0223	30100	00	3441	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	443									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			129.00		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20922	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									5.41			
10/28/2020	GL_JOURNAL	PAY0455384	21434	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									5.41			
11/24/2020	GL_JOURNAL	PAY0457158	21344	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									5.41			
12/28/2020	GL_JOURNAL	PAY0458309	21733	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									5.41			
01/28/2021	GL_JOURNAL	PAY0459296	21709	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									5.41			
02/25/2021	GL_JOURNAL	PAY0460755	21744	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									5.41			
03/30/2021	GL_JOURNAL	PAY0461897	22684	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									5.41			
04/15/2021	GL_JOURNAL	ENP0462623	20107	PYE								
				04/15/2021/GL Encumbrance Process/107691 ;DENTAL f			0.00		0.00			
									37.80			
Number of Transactions 9							Totals	53.33	129.00	0.00	37.80	37.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	30100	00	3461	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	444		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,853.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24453	PYE	04/15/2021/GL Encumbrance Process/137097 ;MEDICA f			0.00		0.00			
								-----		-----			
Number of Transactions 2								Totals	11,119.90	15,853.00	0.00	4,733.10	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3461	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	445		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,642.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	26026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	26031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24406	PYE	04/15/2021/GL Encumbrance Process/107691 ;MEDICA f		0.00		0.00				
								-----		-----			
Number of Transactions 9								Totals	111.65	2,642.00	0.00	788.85	1,741.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	446		07/01/2020/Load 2020-21 Board-Approved Original Bu		47.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	10177	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	15227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	28789	PYE	04/15/2021/GL Encumbrance Process/137097 ;UNEMP fo		0.00		0.00				
								-----		-----			
Number of Transactions 4								Totals	32.69	47.00	0.00	9.86	4.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30100	00	3501	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	447		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3501	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	10169	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.73	
08/27/2020	GL_JOURNAL	PAY0453104	15219	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.73	
09/28/2020	GL_JOURNAL	PAY0454195	29318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.73	
10/28/2020	GL_JOURNAL	PAY0455384	30006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.73	
11/24/2020	GL_JOURNAL	PAY0457158	30116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	30542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.73	
01/28/2021	GL_JOURNAL	PAY0459296	30501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.73	
02/25/2021	GL_JOURNAL	PAY0460755	30520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	31569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.73	
04/15/2021	GL_JOURNAL	ENP0462623	28735	PYE	04/15/2021/GL	Encumbrance Process/107691	;UNEMP fo	0.00	0.00	2.19	0.00	
Number of Transactions 11							Totals	0.24	9.00	0.00	2.19	6.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	448		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,241.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5109	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	143.93	
09/10/2020	GL_JOURNAL	PWC0453518	620	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	68.54	
04/15/2021	GL_JOURNAL	ENP0462623	33478	PYE	04/15/2021/GL	Encumbrance Process/137097	;WKRCMP f	0.00	0.00	471.46	0.00	
Number of Transactions 4							Totals	1,557.07	2,241.00	0.00	471.46	212.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3601	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	449		07/01/2020/Load	2020-21 Board-Approved	Original Bu	407.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5110	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	34.89
09/10/2020	GL_JOURNAL	PWC0453518	621	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	34.89
10/14/2020	GL_JOURNAL	PWC0454849	3607	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	34.89
11/09/2020	GL_JOURNAL	PWC0456114	990	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	34.89
12/08/2020	GL_JOURNAL	PWC0457747	3569	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	34.89
01/07/2021	GL_JOURNAL	PWC0458525	2261	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	34.89
02/09/2021	GL_JOURNAL	PWC0459847	8979	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	34.89
03/08/2021	GL_JOURNAL	PWC0461158	1634	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	34.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	30100	00	3601	2700	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1717	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.89	
04/15/2021	GL_JOURNAL	ENP0462623	33424	PYE	04/15/2021/GL Encumbrance Process/107691 ;WKRCMP f		0.00	0.00	104.67	0.00	
Number of Transactions 11						Totals	-11.68	407.00	0.00	104.67	314.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	450				07/01/2020/Load 2020-21 Board-Approved Original Bu	347.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	24.39
08/11/2020	GL_JOURNAL	RPM0452476	7183	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-24.39
08/11/2020	GL_JOURNAL	PRM0452481	791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	24.39
09/10/2020	GL_JOURNAL	PRM0453517	851	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.61
04/15/2021	GL_JOURNAL	ENP0462623	38167	PYE	04/15/2021/GL Encumbrance Process/137097 ;RM01 for		0.00	0.00	0.00	79.89	0.00
Number of Transactions 6						Totals	231.11	347.00	0.00	79.89	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	3701	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	451				07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.36
08/11/2020	GL_JOURNAL	RPM0452476	7184	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-12.36
08/11/2020	GL_JOURNAL	PRM0452481	792	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.36
09/10/2020	GL_JOURNAL	PRM0453517	852	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	12.36
10/14/2020	GL_JOURNAL	PRM0454848	999	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.36
11/09/2020	GL_JOURNAL	PRM0456110	1459	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.36
12/08/2020	GL_JOURNAL	PRM0457744	641	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.36
01/07/2021	GL_JOURNAL	PRM0458524	8455	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	12.36
02/09/2021	GL_JOURNAL	PRM0459845	1103	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.36
03/08/2021	GL_JOURNAL	PRM0461157	9213	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	12.36
04/08/2021	GL_JOURNAL	PRM0462276	1084	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.36
04/15/2021	GL_JOURNAL	ENP0462623	38113	PYE	04/15/2021/GL Encumbrance Process/107691 ;RMC7 for		0.00	0.00	0.00	37.09	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3701	2700	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
Number of Transactions 13									Totals	-4.33	144.00	0.00	37.09	111.24
	<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>					
	0223	30100	00	3985	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	452		07/01/2020/Load 2020-21 Board-Approved Original Bu					136.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42837	PYE	04/15/2021/GL Encumbrance Process/137097 ;LIFE for					0.00	0.00	31.36	0.00	
Number of Transactions 2									Totals	104.64	136.00	0.00	31.36	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3985	2700	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	453		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	35070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	35143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	35671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	35630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.63	
02/25/2021	GL_JOURNAL	PAY0460755	35636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.63	
03/30/2021	GL_JOURNAL	PAY0461897	36933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.63	
04/15/2021	GL_JOURNAL	ENP0462623	42785	PYE	04/15/2021/GL Encumbrance Process/107691 ;LIFE for					0.00	0.00	6.96	0.00	
Number of Transactions 9									Totals	3.03	27.00	0.00	6.96	17.01
Number of Transactions 123									Account	27,680.75	44,852.00	0.00	10,802.88	6,368.37
	<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>					
	0223	30100	00	4301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1943		07/01/2020/Load 2020-21 Board-Approved Original Bu					349.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1640	STAPLES	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	6.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	1641	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1642	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1643	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1644	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1645	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1634	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1635	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1636	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1637	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1638	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1639	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1415	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	38.08
10/12/2020	GL_JOURNAL	PCD0454727	1629	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	73.49
10/12/2020	GL_JOURNAL	PCD0454727	1630	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1631	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	8.08
10/12/2020	GL_JOURNAL	PCD0454727	1632	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1633	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	6.47
10/12/2020	GL_JOURNAL	PCD0454727	1646	STAPLES	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	22.40
12/03/2020	REQ_PREENC	REQ453989	1		Staples Contract & Commercial Inc/166155/SunWorks		0.00	17.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453989	2		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00	58.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453989	3		Staples Contract & Commercial Inc/166155/Tru-Ray 1		0.00	29.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453989	4		Staples Contract & Commercial Inc/166155/Staples H		0.00	16.07	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	717	OFFICE DEP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	350.39
02/16/2021	GL_JOURNAL	PCD0460213	730	WAL-MART #	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	163.31
03/20/2021	PO_POENC	0000378089	1	RREQ453989	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
03/20/2021	PO_POENC	0000378089	1	RREQ453989	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00	0.00
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.46	0.00
03/20/2021	PO_POENC	0000378089	2	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-58.90	0.00	0.00
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	31.79	0.00
03/20/2021	PO_POENC	0000378089	3	RREQ453989	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-29.50	0.00	0.00
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L		0.00	0.00	17.32	0.00
03/20/2021	PO_POENC	0000378089	4	RREQ453989	STAPLES DC-001/Staples Hanging File Folder Frame L		0.00	-16.07	0.00	0.00
03/24/2021	AP_VOUCHER	01172769	1	P0000378089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	19.29
03/24/2021	AP_VOUCHER	01172769	1	P0000378089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29	0.00
03/24/2021	AP_VOUCHER	01172769	2	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	63.45
03/24/2021	AP_VOUCHER	01172769	2	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.45	0.00
03/24/2021	AP_VOUCHER	01172769	3	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	31.79

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	4301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/24/2021	AP_VOUCHER	01172769	3	P0000378089	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.79	0.00	
03/24/2021	AP_VOUCHER	01172769	4	P0000378089	STAPLES DC-001/Staples Hanging File Folder Fr					0.00	0.00	0.00	17.32	
03/24/2021	AP_VOUCHER	01172769	4	P0000378089	STAPLES DC-001/Staples Hanging File Folder Fr					0.00	0.00	-17.32	0.00	
Number of Transactions 42								Totals		-535.66	349.00	0.00	0.01	884.65
Number of Transactions 42								Account	Totals 4000s	-535.66	349.00	0.00	0.01	884.65
Number of Transactions 181								Resource	Totals 30100	91,813.22	156,003.00	0.00	34,908.69	29,281.09
	<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>					
	0223	30103	00	2281	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	2209		07/01/2020/Load 2020-21 Board-Approved Original Bu					200.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 1								Account	Totals 2000s	200.00	200.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30103	00	3202	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	454		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		45.00	45.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30103	00	3302	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	455		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	3302	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	3602	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	456		07/01/2020/Load 2020-21 Board-Approved	Original Bu				5.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	65.00	65.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	4301	2495	1110	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1944		07/01/2020/Load 2020-21 Board-Approved	Original Bu				500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	4304	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1945		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,560.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,560.00	1,560.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	2,060.00	2,060.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	5209	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	30103	00	5209	2495	0000	01000	0000	2021		
		Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										
	07/01/2020	GL_BD_JRNL	ORG0449531	1946		07/01/2020/Load 2020-21 Board-Approved Original Bu		350.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	350.00	350.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	30103	00	5733	2495	0000	01000	0000	2021		
		Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										
	07/01/2020	GL_BD_JRNL	ORG0449531	1947		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	30103	00	5920	2495	0000	01000	0000	2021		
		Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
	07/01/2020	GL_BD_JRNL	ORG0449531	1948		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	750.00	750.00	0.00	0.00
Number of Transactions 9							Resource	Totals 30103	3,075.00	3,075.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	30106	00	1309	2700	0000	01000	0000	2021		
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal										
	07/02/2020	GL_BD_JRNL	ORG0449638	6225		07/01/2020/Load 2020-21 Board-Approved Original Bu		51,141.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	1701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,379.42	
	08/27/2020	GL_JOURNAL	PAY0453104	1765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,379.42	
	09/28/2020	GL_JOURNAL	PAY0454195	2268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,379.42	
	10/28/2020	GL_JOURNAL	PAY0455384	2408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,379.42	
	11/24/2020	GL_JOURNAL	PAY0457158	2504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,379.42	
	12/28/2020	GL_JOURNAL	PAY0458309	2553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,379.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	1309	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal															
01/28/2021	GL_JOURNAL	PAY0459296	2580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,379.42		
02/25/2021	GL_JOURNAL	PAY0460755	2623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,379.42		
03/30/2021	GL_JOURNAL	PAY0461897	2792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,379.42		
04/15/2021	GL_JOURNAL	ENP0462623	2260	PYE	04/15/2021/GL	Encumbrance Process/107691	;Salary f		0.00	0.00	13,138.23	0.00	0.00		
Number of Transactions 11									Totals	-1,412.01	51,141.00	0.00	13,138.23	39,414.78	
Number of Transactions 11									Account	Totals 1000s	-1,412.01	51,141.00	0.00	13,138.23	39,414.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3101	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	457		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9,410.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4180	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	707.27		
08/27/2020	GL_JOURNAL	PAY0453104	6041	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	707.27		
09/28/2020	GL_JOURNAL	PAY0454195	6891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	707.28		
10/28/2020	GL_JOURNAL	PAY0455384	7139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	707.27		
11/24/2020	GL_JOURNAL	PAY0457158	7024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	707.27		
12/28/2020	GL_JOURNAL	PAY0458309	7243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	707.27		
01/28/2021	GL_JOURNAL	PAY0459296	7245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	707.27		
02/25/2021	GL_JOURNAL	PAY0460755	7290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	707.27		
03/30/2021	GL_JOURNAL	PAY0461897	7736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	707.27		
04/15/2021	GL_JOURNAL	ENP0462623	6662	PYE	04/15/2021/GL	Encumbrance Process/107691	;STRS for		0.00	0.00	2,121.82	0.00	0.00		
Number of Transactions 11									Totals	922.74	9,410.00	0.00	2,121.82	6,365.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3301	2700	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	458		07/01/2020/Load	2020-21 Board-Approved	Original Bu		742.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7168	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	63.50		
08/27/2020	GL_JOURNAL	PAY0453104	10581	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	63.50		
09/28/2020	GL_JOURNAL	PAY0454195	11870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.56		
10/28/2020	GL_JOURNAL	PAY0455384	12198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	63.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3301	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	12004	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.57
12/28/2020	GL_JOURNAL	PAY0458309	12279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.57
01/28/2021	GL_JOURNAL	PAY0459296	12275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.57
02/25/2021	GL_JOURNAL	PAY0460755	12358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.57
03/30/2021	GL_JOURNAL	PAY0461897	13040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.57
04/15/2021	GL_JOURNAL	ENP0462623	11273	PYE	04/15/2021/GL	Encumbrance Process/107691	;FMED for	0.00	0.00	190.50	0.00

Number of Transactions 11						Totals	-20.61	742.00	0.00	190.50	572.11
<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>			
0223	30106	00	3421	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	459		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	17242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	17017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	17389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.32
01/28/2021	GL_JOURNAL	PAY0459296	17384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.32
02/25/2021	GL_JOURNAL	PAY0460755	17450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.32
03/30/2021	GL_JOURNAL	PAY0461897	18381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.32
04/15/2021	GL_JOURNAL	ENP0462623	15910	PYE	04/15/2021/GL	Encumbrance Process/107691	;VISION f	0.00	0.00	12.96	0.00

Number of Transactions 9						Totals	-0.20	43.00	0.00	12.96	30.24
<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>			
0223	30106	00	3441	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	460		07/01/2020/Load	2020-21 Board-Approved	Original Bu	388.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.22
10/28/2020	GL_JOURNAL	PAY0455384	21435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.22
11/24/2020	GL_JOURNAL	PAY0457158	21345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.22
12/28/2020	GL_JOURNAL	PAY0458309	21734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.22
01/28/2021	GL_JOURNAL	PAY0459296	21710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.22
02/25/2021	GL_JOURNAL	PAY0460755	21745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.22
03/30/2021	GL_JOURNAL	PAY0461897	22685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.22
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0223	30106	00	3441	2700 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
04/15/2021	GL_JOURNAL	ENP0462623	20216	PYE	04/15/2021/GL Encumbrance Process/107691 ;DENTAL f		0.00	0.00	113.40	0.00
Number of Transactions 9						Totals	161.06	388.00	0.00	113.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	30106	00	3461	2700 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	461		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,926.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	737.10
10/28/2020	GL_JOURNAL	PAY0455384	25620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	737.10
11/24/2020	GL_JOURNAL	PAY0457158	25665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	737.10
12/28/2020	GL_JOURNAL	PAY0458309	26070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	737.10
01/28/2021	GL_JOURNAL	PAY0459296	26027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	758.70
02/25/2021	GL_JOURNAL	PAY0460755	26032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	758.70
03/30/2021	GL_JOURNAL	PAY0461897	26981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	758.70
04/15/2021	GL_JOURNAL	ENP0462623	24514	PYE	04/15/2021/GL Encumbrance Process/107691 ;MEDICA f		0.00	0.00	2,366.55	0.00
Number of Transactions 9						Totals	334.95	7,926.00	0.00	2,366.55

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>				
	0223	30106	00	3501	2700 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	462		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10170	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.19
08/27/2020	GL_JOURNAL	PAY0453104	15220	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.19
09/28/2020	GL_JOURNAL	PAY0454195	29319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.19
10/28/2020	GL_JOURNAL	PAY0455384	30007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.19
11/24/2020	GL_JOURNAL	PAY0457158	30117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	30543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.19
01/28/2021	GL_JOURNAL	PAY0459296	30502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.19
02/25/2021	GL_JOURNAL	PAY0460755	30521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.19
03/30/2021	GL_JOURNAL	PAY0461897	31570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.19
04/15/2021	GL_JOURNAL	ENP0462623	28854	PYE	04/15/2021/GL Encumbrance Process/107691 ;UNEMP fo		0.00	0.00	6.57	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	30106	00	3501	2700	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -0.28 26.00 0.00 6.57 19.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30106	00	3601	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	463	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,222.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5111	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	104.67
09/10/2020	GL_JOURNAL	PWC0453518	622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	104.67
10/14/2020	GL_JOURNAL	PWC0454849	3608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	104.67
11/09/2020	GL_JOURNAL	PWC0456114	991	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	104.67
12/08/2020	GL_JOURNAL	PWC0457747	3570	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	104.67
01/07/2021	GL_JOURNAL	PWC0458525	2262	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	104.67
02/09/2021	GL_JOURNAL	PWC0459847	8980	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	104.67
03/08/2021	GL_JOURNAL	PWC0461158	1635	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	104.67
04/08/2021	GL_JOURNAL	PWC0462277	1718	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	104.67
04/15/2021	GL_JOURNAL	ENP0462623	33543	PYE	04/15/2021/GL Encumbrance Process/107691 ;WKRCMP f			0.00	0.00	314.00	0.00

Number of Transactions 11 Totals -34.03 1,222.00 0.00 314.00 942.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30106	00	3701	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	464	07/01/2020/Load 2020-21 Board-Approved Original Bu				433.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	37.09
08/11/2020	GL_JOURNAL	RPM0452476	7185	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-37.09
08/11/2020	GL_JOURNAL	PRM0452481	793	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	37.09
09/10/2020	GL_JOURNAL	PRM0453517	853	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	37.09
10/14/2020	GL_JOURNAL	PRM0454848	1000	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	37.09
11/09/2020	GL_JOURNAL	PRM0456110	1460	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	37.09
12/08/2020	GL_JOURNAL	PRM0457744	642	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	37.09
01/07/2021	GL_JOURNAL	PRM0458524	8456	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	37.09
02/09/2021	GL_JOURNAL	PRM0459845	1104	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	37.09
03/08/2021	GL_JOURNAL	PRM0461157	9214	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	37.09
04/08/2021	GL_JOURNAL	PRM0462276	1085	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	37.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	30106	00	3701	2700 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
04/15/2021	GL_JOURNAL	ENP0462623	38232	PYE	04/15/2021/GL Encumbrance Process/107691 ;RMC7 for		0.00	0.00	111.28	0.00
Number of Transactions 13						Totals	-12.09	433.00	0.00	111.28 333.81

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>				
	0223	30106	00	3985	2700 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	465		07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.83
10/28/2020	GL_JOURNAL	PAY0455384	35071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.83
11/24/2020	GL_JOURNAL	PAY0457158	35144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.83
12/28/2020	GL_JOURNAL	PAY0458309	35672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.83
01/28/2021	GL_JOURNAL	PAY0459296	35631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.88
02/25/2021	GL_JOURNAL	PAY0460755	35637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.88
03/30/2021	GL_JOURNAL	PAY0461897	36934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.88
04/15/2021	GL_JOURNAL	ENP0462623	42900	PYE	04/15/2021/GL Encumbrance Process/107691 ;LIFE for		0.00	0.00	20.89	0.00
Number of Transactions 9						Totals	9.15	81.00	0.00	20.89 50.96

Number of Transactions 93 Account Totals 3000s 1,360.69 20,271.00 0.00 5,257.97 13,652.34

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>				
	0223	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	1949		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,168.00	0.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454875	1		Staples Contract & Commercial Inc/166155/Swingline		0.00	271.70	0.00	0.00
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	0.00	292.76	0.00
03/20/2021	PO_POENC	0000378090	1	RREQ454875	STAPLES DC-001/Swingline High Capacity Electric St		0.00	-271.70	0.00	0.00
03/24/2021	AP_VOUCHER	01172770	1	P0000378090	STAPLES DC-001/Swingline High Capacity Electr		0.00	0.00	0.00	292.76
03/24/2021	AP_VOUCHER	01172770	1	P0000378090	STAPLES DC-001/Swingline High Capacity Electr		0.00	0.00	-292.76	0.00
Number of Transactions 6						Totals	875.24	1,168.00	0.00	0.00 292.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 4000s	875.24	1,168.00	0.00	0.00	292.76
Number of Transactions 110						Resource	Totals 30106	823.92	72,580.00	0.00	18,396.20	53,359.88
<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>				
0223	30107	00	1107	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher			
10/20/2020	GL_BD_JRNL	0000455054	212	09/30/2020/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>				
0223	30107	00	1107	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher			
10/23/2020	GL_BD_JRNL	0000455238	181	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	37	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7,850.16
10/28/2020	GL_JOURNAL	SAL0455377	44	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-6,422.88
10/28/2020	GL_JOURNAL	PAY0455384	434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,757.68
11/24/2020	GL_JOURNAL	PAY0457158	487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,757.68
12/28/2020	GL_JOURNAL	PAY0458309	495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,757.68
01/20/2021	GL_JOURNAL	SAL0458944	30	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	6,422.88
01/20/2021	GL_JOURNAL	SAL0458944	23	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	7,850.16
01/20/2021	GL_JOURNAL	SAL0458944	44	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	6,422.88
01/20/2021	GL_JOURNAL	SAL0458944	37	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00	0.00	0.00	7,850.16
01/28/2021	GL_JOURNAL	PAY0459296	493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,757.68
02/25/2021	GL_JOURNAL	PAY0460755	489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,757.68
03/30/2021	GL_JOURNAL	PAY0461897	490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,757.68
04/15/2021	GL_JOURNAL	ENP0462623	520	PYE	04/15/2021/GL Encumbrance Process/129192 ;Salary f				0.00	0.00	14,273.03	0.00
Number of Transactions 14						Totals	-57,092.15	0.00	0.00	14,273.03	42,819.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30107	00	1210	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	6226	07/01/2020/Load 2020-21 Board-Approved Original Bu				60,950.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,537.75
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30107	00	1210	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
08/27/2020	GL_JOURNAL	PAY0453104	1160	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,537.75	
09/28/2020	GL_JOURNAL	PAY0454195	1550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,537.75	
10/28/2020	GL_JOURNAL	PAY0455384	1685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,537.75	
11/24/2020	GL_JOURNAL	PAY0457158	1782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,537.75	
12/28/2020	GL_JOURNAL	PAY0458309	1833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,537.75	
01/28/2021	GL_JOURNAL	PAY0459296	1865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,537.75	
02/25/2021	GL_JOURNAL	PAY0460755	1909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,537.75	
03/30/2021	GL_JOURNAL	PAY0461897	2068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,537.75	
04/15/2021	GL_JOURNAL	ENP0462623	1634	PYE	04/15/2021/GL	Encumbrance Process/152474	;Salary f	0.00	0.00	13,613.25	0.00	
							Totals	6,497.00	60,950.00	0.00	13,613.25	40,839.75
Number of Transactions 11												

							Totals 1000s	-50,595.15	60,950.00	0.00	27,886.28	83,658.87
Number of Transactions 26												

Account												
0223	30107	00	3101	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
10/20/2020	GL_BD_JRNL	0000455054	213		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1												

0223	30107	00	3101	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
10/23/2020	GL_BD_JRNL	0000455238	182		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	45	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	-1,037.31	
10/28/2020	GL_JOURNAL	SAL0455377	38	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	-1,267.80	
10/28/2020	GL_JOURNAL	PAY0455384	7147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	768.37	
11/24/2020	GL_JOURNAL	PAY0457158	7031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	768.37	
12/28/2020	GL_JOURNAL	PAY0458309	7250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	768.37	
01/20/2021	GL_JOURNAL	SAL0458944	38	JUL-SEPT20	01/20/2021/to	transfer certificated salaries and b		0.00	0.00	0.00	1,267.80	
01/20/2021	GL_JOURNAL	SAL0458944	45	JUL-SEPT20	01/20/2021/to	transfer certificated salaries and b		0.00	0.00	0.00	1,037.31	
01/20/2021	GL_JOURNAL	SAL0458944	24	JUL-SEPT20	01/20/2021/to	transfer certificated salaries and b		0.00	0.00	0.00	1,267.80	
01/20/2021	GL_JOURNAL	SAL0458944	31	JUL-SEPT20	01/20/2021/to	transfer certificated salaries and b		0.00	0.00	0.00	1,037.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	30107	00	3101	1000	1110 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	7251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	768.37		
02/25/2021	GL_JOURNAL	PAY0460755	7296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	768.37		
03/30/2021	GL_JOURNAL	PAY0461897	7742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	768.37		
04/15/2021	GL_JOURNAL	ENP0462623	6740	PYE	04/15/2021/GL Encumbrance Process/129192 ;STRS for	0.00	0.00	2,305.09	0.00		
Number of Transactions 14						Totals	-9,220.42	0.00	0.00	2,305.09	6,915.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30107	00	3101	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	466	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	732.84	
08/27/2020	GL_JOURNAL	PAY0453104	6043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	732.84	
09/28/2020	GL_JOURNAL	PAY0454195	6893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	732.84	
10/28/2020	GL_JOURNAL	PAY0455384	7141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	732.84	
11/24/2020	GL_JOURNAL	PAY0457158	7026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	732.84	
12/28/2020	GL_JOURNAL	PAY0458309	7245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	732.84	
01/28/2021	GL_JOURNAL	PAY0459296	7247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	732.84	
02/25/2021	GL_JOURNAL	PAY0460755	7292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	732.84	
03/30/2021	GL_JOURNAL	PAY0461897	7738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	732.84	
04/15/2021	GL_JOURNAL	ENP0462623	6729	PYE	04/15/2021/GL Encumbrance Process/152474 ;STRS for	0.00	0.00	2,198.54	0.00	0.00	
Number of Transactions 11						Totals	2,420.90	11,215.00	0.00	2,198.54	6,595.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30107	00	3201	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions											
10/20/2020	GL_BD_JRNL	0000455054	214	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30107	00	3201	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions								

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

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Budget										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							
0223	30107	00	3201	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions						
10/23/2020	GL_BD_JRNL	0000455238	183		09/30/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7551	PYE	04/15/2021/GL Encumbrance Process/129192 ;PERS_A f				0.00		0.00		2,954.52	0.00	
Number of Transactions 2										Totals	-2,954.52	0.00	0.00	2,954.52	0.00
0223	30107	00	3301	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated						
10/20/2020	GL_BD_JRNL	0000455054	215		09/30/2020/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
0223	30107	00	3301	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated						
10/23/2020	GL_BD_JRNL	0000455238	184		09/30/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	39	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00		0.00	-113.82	
10/28/2020	GL_JOURNAL	SAL0455377	46	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00		0.00	-93.14	
10/28/2020	GL_JOURNAL	PAY0455384	12206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	69.01	
11/24/2020	GL_JOURNAL	PAY0457158	12011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	69.01	
12/28/2020	GL_JOURNAL	PAY0458309	12286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	69.01	
01/20/2021	GL_JOURNAL	SAL0458944	32	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00		0.00		0.00	93.14	
01/20/2021	GL_JOURNAL	SAL0458944	25	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00		0.00		0.00	113.82	
01/20/2021	GL_JOURNAL	SAL0458944	46	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00		0.00		0.00	93.14	
01/20/2021	GL_JOURNAL	SAL0458944	39	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b				0.00		0.00		0.00	113.82	
01/28/2021	GL_JOURNAL	PAY0459296	12281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	69.01	
02/25/2021	GL_JOURNAL	PAY0460755	12364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	69.01	
03/30/2021	GL_JOURNAL	PAY0461897	13046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	69.01	
04/15/2021	GL_JOURNAL	ENP0462623	11351	PYE	04/15/2021/GL Encumbrance Process/129192 ;FMED for				0.00		0.00		206.96	0.00	
Number of Transactions 14										Totals	-827.98	0.00	0.00	206.96	621.02
0223	30107	00	3301	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30107	00	3301	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	467							884.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7170	PAYROLL						0.00	0.00	0.00	65.79	
08/27/2020	GL_JOURNAL	PAY0453104	10583	PAYROLL						0.00	0.00	0.00	65.80	
09/28/2020	GL_JOURNAL	PAY0454195	11872	PAYROLL						0.00	0.00	0.00	65.83	
10/28/2020	GL_JOURNAL	PAY0455384	12200	PAYROLL						0.00	0.00	0.00	65.88	
11/24/2020	GL_JOURNAL	PAY0457158	12006	PAYROLL						0.00	0.00	0.00	65.83	
12/28/2020	GL_JOURNAL	PAY0458309	12281	PAYROLL						0.00	0.00	0.00	65.83	
01/28/2021	GL_JOURNAL	PAY0459296	12277	PAYROLL						0.00	0.00	0.00	65.83	
02/25/2021	GL_JOURNAL	PAY0460755	12360	PAYROLL						0.00	0.00	0.00	65.82	
03/30/2021	GL_JOURNAL	PAY0461897	13042	PAYROLL						0.00	0.00	0.00	65.83	
04/15/2021	GL_JOURNAL	ENP0462623	11340	PYE						0.00	0.00	197.39	0.00	
Number of Transactions 11									Totals	94.17	884.00	0.00	197.39	592.44
<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>						
0223	30107	00	3421	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	216							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>						
0223	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	185							0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17249	PAYROLL						0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	17023	PAYROLL						0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17395	PAYROLL						0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17390	PAYROLL						0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17456	PAYROLL						0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18387	PAYROLL						0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15982	PYE						0.00	0.00	28.80	0.00	
Number of Transactions 8									Totals	-86.40	0.00	0.00	28.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3421	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	468								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16814	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17244	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17019	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17391	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17386	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17452	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18383	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	15971	PYE				04/15/2021/GL Encumbrance Process/152474 ;VISION f	0.00		
							-0.20	67.00	0.00	20.16	47.04
Number of Transactions 9				Totals							

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30107	00	3441	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	217							
				09/30/2020/Open zero dollar strings/				0.00	0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 1				Totals						

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	186								
				09/30/2020/Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21442	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21351	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21740	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21716	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21751	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22691	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20287	PYE				04/15/2021/GL Encumbrance Process/129192 ;DENTAL f	0.00		
							-468.30	0.00	0.00	252.00	216.30
Number of Transactions 8				Totals							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	30107	00	3441	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	469		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20276	PYE	04/15/2021/GL Encumbrance Process/152474 ;DENTAL f		0.00		176.40	
Number of Transactions 9						Totals	-20.28	603.00	0.00	176.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3461	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	218		09/30/2020/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3461	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	187		09/30/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	26076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	26033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	26038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24585	PYE	04/15/2021/GL Encumbrance Process/129192 ;MEDICA f		0.00		5,259.00	
Number of Transactions 8						Totals	-14,532.60	0.00	0.00	5,259.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3461	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	470								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25030	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25622	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25667	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	26072	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	26029	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26034	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26983	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	24574	PYE				04/15/2021/GL Encumbrance Process/152474 ;MEDICA f	0.00		
							1,109.70	12,330.00	0.00	3,681.30	7,539.00
Number of Transactions 9				Totals			1,109.70	12,330.00	0.00	3,681.30	7,539.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30107	00	3501	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
10/20/2020	GL_BD_JRNL	0000455054	219							
				09/30/2020/Open zero dollar strings/			0.00		0.00	
							0.00	0.00	0.00	0.00
Number of Transactions 1				Totals			0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	30107	00	3501	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
10/23/2020	GL_BD_JRNL	0000455238	188						
				09/30/2020/Open zero dollar strings/			0.00		0.00
10/28/2020	GL_JOURNAL	SAL0455377	47	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00
10/28/2020	GL_JOURNAL	SAL0455377	40	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30015	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30124	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30550	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/20/2021	GL_JOURNAL	SAL0458944	40	JUL-SEPT20				01/20/2021/to transfer certificated salaries and b	0.00
01/20/2021	GL_JOURNAL	SAL0458944	47	JUL-SEPT20				01/20/2021/to transfer certificated salaries and b	0.00
01/20/2021	GL_JOURNAL	SAL0458944	26	JUL-SEPT20				01/20/2021/to transfer certificated salaries and b	0.00
01/20/2021	GL_JOURNAL	SAL0458944	33	JUL-SEPT20				01/20/2021/to transfer certificated salaries and b	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30508	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30527	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31576	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	30107	00	3501	1000	1110 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	28932	PYE	04/15/2021/GL Encumbrance Process/129192 ;UNEMP fo		0.00	0.00	7.14	0.00	
Number of Transactions 14						Totals	-28.55	0.00	7.14	21.41	
0223	30107	00	3501	3110	0000 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	471		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10172	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.27	
08/27/2020	GL_JOURNAL	PAY0453104	15222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.27	
09/28/2020	GL_JOURNAL	PAY0454195	29321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.27	
10/28/2020	GL_JOURNAL	PAY0455384	30009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.27	
11/24/2020	GL_JOURNAL	PAY0457158	30119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.27	
12/28/2020	GL_JOURNAL	PAY0458309	30545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.27	
01/28/2021	GL_JOURNAL	PAY0459296	30504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.27	
02/25/2021	GL_JOURNAL	PAY0460755	30523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.27	
03/30/2021	GL_JOURNAL	PAY0461897	31572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.27	
04/15/2021	GL_JOURNAL	ENP0462623	28921	PYE	04/15/2021/GL Encumbrance Process/152474 ;UNEMP fo		0.00	0.00	6.81	0.00	
Number of Transactions 11						Totals	2.76	30.00	0.00	6.81	20.43
0223	30107	00	3601	1000	0001 12000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	220		09/30/2020/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	
0223	30107	00	3601	1000	1110 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
10/23/2020	GL_BD_JRNL	0000455238	189		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	41	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-187.62	
10/28/2020	GL_JOURNAL	SAL0455377	48	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-153.51	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30107	00	3601	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	992	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	113.71	
12/08/2020	GL_JOURNAL	PWC0457747	3571	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	113.71	
01/07/2021	GL_JOURNAL	PWC0458525	2263	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	113.71	
01/20/2021	GL_JOURNAL	SAL0458944	34	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	153.51	
01/20/2021	GL_JOURNAL	SAL0458944	27	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	187.62	
01/20/2021	GL_JOURNAL	SAL0458944	48	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	153.51	
01/20/2021	GL_JOURNAL	SAL0458944	41	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b		0.00	0.00	0.00	187.62	
02/09/2021	GL_JOURNAL	PWC0459847	8981	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	113.71	
03/08/2021	GL_JOURNAL	PWC0461158	1636	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	113.71	
04/08/2021	GL_JOURNAL	PWC0462277	1719	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	113.71	
04/15/2021	GL_JOURNAL	ENP0462623	33621	PYE	04/15/2021/GL Encumbrance Process/129192 ;WKRCMP f		0.00	0.00	341.13	0.00	
Number of Transactions 14						Totals	-1,364.52	0.00	0.00	341.13	1,023.39

<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>				
0223	30107	00	3601	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	472						1,457.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5112	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	108.45	
09/10/2020	GL_JOURNAL	PWC0453518	623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	108.45	
10/14/2020	GL_JOURNAL	PWC0454849	3609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	108.45	
11/09/2020	GL_JOURNAL	PWC0456114	993	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	108.45	
12/08/2020	GL_JOURNAL	PWC0457747	3572	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	108.45	
01/07/2021	GL_JOURNAL	PWC0458525	2264	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	108.45	
02/09/2021	GL_JOURNAL	PWC0459847	8982	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	108.45	
03/08/2021	GL_JOURNAL	PWC0461158	1637	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	108.45	
04/08/2021	GL_JOURNAL	PWC0462277	1720	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	108.45	
04/15/2021	GL_JOURNAL	ENP0462623	33610	PYE	04/15/2021/GL Encumbrance Process/152474 ;WKRCMP f		0.00	0.00	0.00	325.36	0.00	
Number of Transactions 11						Totals	155.59	1,457.00	0.00	325.36	976.05	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30107	00	3701	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	221						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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3701	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3701	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										

10/23/2020	GL_BD_JRNL	0000455238	190	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	49	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-26.01
10/28/2020	GL_JOURNAL	SAL0455377	42	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-31.79
11/09/2020	GL_JOURNAL	PRM0456110	1461	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	19.27
12/08/2020	GL_JOURNAL	PRM0457744	643	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	19.27
01/07/2021	GL_JOURNAL	PRM0458524	8457	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	19.27
01/20/2021	GL_JOURNAL	SAL0458944	42	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	31.79
01/20/2021	GL_JOURNAL	SAL0458944	49	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	26.01
01/20/2021	GL_JOURNAL	SAL0458944	28	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	31.79
01/20/2021	GL_JOURNAL	SAL0458944	35	JUL-SEPT20	01/20/2021/to transfer certificated salaries and b			0.00	0.00	0.00	26.01
02/09/2021	GL_JOURNAL	PRM0459845	1105	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	19.27
03/08/2021	GL_JOURNAL	PRM0461157	9215	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	19.27
04/08/2021	GL_JOURNAL	PRM0462276	1086	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	19.27
04/15/2021	GL_JOURNAL	ENP0462623	38310	PYE	04/15/2021/GL Encumbrance Process/129192 ;RM01 for			0.00	0.00	57.81	0.00

Number of Transactions 14 Totals -231.23 0.00 0.00 57.81 173.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3701	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449646	473	07/01/2020/Load 2020-21 Board-Approved Original Bu				247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2554	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	18.38
08/11/2020	GL_JOURNAL	RPM0452476	7186	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-18.38
08/11/2020	GL_JOURNAL	PRM0452481	794	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	18.38
09/10/2020	GL_JOURNAL	PRM0453517	854	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	18.38
10/14/2020	GL_JOURNAL	PRM0454848	1001	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	18.38
11/09/2020	GL_JOURNAL	PRM0456110	1462	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	18.38
12/08/2020	GL_JOURNAL	PRM0457744	644	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	18.38
01/07/2021	GL_JOURNAL	PRM0458524	8458	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	18.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30107	00	3701	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	1106	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.38	
03/08/2021	GL_JOURNAL	PRM0461157	9216	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.38	
04/08/2021	GL_JOURNAL	PRM0462276	1087	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.38	
04/15/2021	GL_JOURNAL	ENP0462623	38299	PYE	04/15/2021/GL Encumbrance Process/152474 ;RM01 for		0.00	0.00	55.13	0.00	
Number of Transactions 13						Totals	26.45	247.00	0.00	55.13	165.42
0223	30107	00	3985	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	222		09/30/2020/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
0223	30107	00	3985	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/23/2020	GL_BD_JRNL	0000455238	191		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.42	
11/24/2020	GL_JOURNAL	PAY0457158	35150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.42	
12/28/2020	GL_JOURNAL	PAY0458309	35678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.42	
01/28/2021	GL_JOURNAL	PAY0459296	35637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.56	
02/25/2021	GL_JOURNAL	PAY0460755	35643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.56	
03/30/2021	GL_JOURNAL	PAY0461897	36940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.56	
04/15/2021	GL_JOURNAL	ENP0462623	42975	PYE	04/15/2021/GL Encumbrance Process/129192 ;LIFE for		0.00	0.00	22.69	0.00	
Number of Transactions 8						Totals	-70.63	0.00	0.00	22.69	47.94
0223	30107	00	3985	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	474		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.08	
10/28/2020	GL_JOURNAL	PAY0455384	35073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.08	

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

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>					
	0223	30107	00	3985	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	35146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.08	
12/28/2020	GL_JOURNAL	PAY0458309	35674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.08	
01/28/2021	GL_JOURNAL	PAY0459296	35633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.17	
02/25/2021	GL_JOURNAL	PAY0460755	35639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.17	
03/30/2021	GL_JOURNAL	PAY0461897	36936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	42964	PYE	04/15/2021/GL	Encumbrance Process/152474	;LIFE for			0.00	0.00	21.65	0.00	
Number of Transactions 9									Totals	22.52	97.00	0.00	52.83	
Number of Transactions 207									Account	Totals 3000s	-25,973.54	26,930.00	0.00	34,785.66
Number of Transactions 233									Resource	Totals 30107	-76,568.69	87,880.00	0.00	118,444.53
	<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>					
	0223	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	1990		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	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32100	00	2101	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	448		09/30/2020/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	543	328<VacPay	09/30/2020/	Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	27.40	
Number of Transactions 2									Totals	-27.40	0.00	0.00	27.40	

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

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								
0223	32100	00	2201	8100	0000	01000	3812	2021								
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian																
10/28/2020	GL_BD_JRNL	0000455405	2776		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	32100	00	2201	8100	0000	01000	7004	2021								
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian																
10/05/2020	GL_BD_JRNL	0000454438	449		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	459	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	102.52		
Number of Transactions 2										Totals	-102.52	0.00	0.00	0.00	102.52	
Number of Transactions 5										Account	Totals 2000s	-129.92	0.00	0.00	0.00	129.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	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	1991		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	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	2777		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	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	1992		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
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>					
	0223	32100	00	3302	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	450		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1663	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	2.10	
Number of Transactions 2									Totals	-2.10	0.00	0.00	0.00	2.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	2778		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>					
	0223	32100	00	3302	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	451		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1579	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	7.84	
Number of Transactions 2									Totals	-7.84	0.00	0.00	0.00	7.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	1993		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0223	32100	00	3431	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2779		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	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	1994		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2780		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	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	1995		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2781		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	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	1996		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	32100	00	3502	1110	5770	01000	4262	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	452		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2199	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.01
Number of Transactions 2						Totals		-0.01	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>		
	0223	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	2782		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	32100	00	3502	8100	0000	01000	7004	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	453		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2118	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.05
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	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	1997		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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>					
	0223	32100	00	3602	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	454		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2763	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.65	
Number of Transactions 2									Totals	-0.65	0.00	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>					
	0223	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	2783		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>					
	0223	32100	00	3602	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	455		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2679	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	2.45	
Number of Transactions 2									Totals	-2.45	0.00	0.00	0.00	2.45
	<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>					
	0223	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	1998		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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	32100	00	3702	1110	5770	01000	4262	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	456		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1099	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.09
Number of Transactions 2						Totals		-0.09	0.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	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	2784		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>			
	0223	32100	00	3702	8100	0000	01000	7004	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	457		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1015	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.13
Number of Transactions 2						Totals		-0.13	0.00	0.00	0.00	0.13
	<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>			
	0223	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	1999		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>			
	0223	32100	00	3995	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2785		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 3000s	-13.32	0.00	0.00	0.00	13.32
	<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>						
	0223	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	92		03/24/2021/Transfer of appropriations for Resource				1,500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 41									Resource	Totals 32100	1,356.76	1,500.00	0.00	0.00	143.24
	<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>						
	0223	32101	00	2451	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly														
03/26/2021	GL_BD_JRNL	0000461863	451		03/26/2021/Transfer of appropriations for Resource				3,586.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	32101	00	3202	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
03/26/2021	GL_BD_JRNL	0000461863	452		03/26/2021/Transfer of appropriations for Resource				742.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	453		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	454		03/26/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	455		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s				1,104.00	1,104.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 32101				4,690.00	4,690.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	2000										
11/24/2020	GL_JOURNAL	PAY0457158	488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll						
02/09/2021	GL_JOURNAL	SAL0459915	4774	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	736	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari							
02/25/2021	GL_JOURNAL	PAY0460755	490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	586	PYE	04/15/2021/GL	Encumbrance Process/175055	;Salary f						
Number of Transactions 9							Totals	-35,734.57	0.00	0.00	17,867.29	17,867.28	
<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>					
0223	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1636										
01/07/2021	GL_JOURNAL	SAL0458541	3492	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in							
Number of Transactions 2							Totals	-13,208.99	0.00	0.00	0.00	13,208.99	
Number of Transactions 11							Account	Totals 1000s	-48,943.56	0.00	0.00	17,867.29	31,076.27
<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>					
0223	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2072										
04/18/2021	GL_JOURNAL	SAL0462720	100	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct							
Number of Transactions 2							Totals	-2,134.00	0.00	0.00	0.00	2,134.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2786							
				10/28/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	138	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3291	PYE	04/15/2021/GL	Encumbrance Process/147133	;Salary f	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	91	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	-9,461.03	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>		
0223	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	901							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1797	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust		0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-5,836.60	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	456							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	455	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	247							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	574							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1087	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1414	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	-1,813.08	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	32200	00	2451	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	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	1637		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	3852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	842.64	
Number of Transactions 2						Totals	-842.64	0.00	0.00	842.64
	<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>	
	0223	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	2292		04/15/2021/Zero budget string for extended code 38					
						0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	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	2001		10/31/2020/Open zero dollar strings/					
11/17/2020	GL_JOURNAL	SAL0456779	3233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					
11/17/2020	GL_JOURNAL	SAL0456779	897	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					
11/18/2020	GL_BD_JRNL	0000456800	392		10/31/2020/Open Zero dollar Budget Strings/					
11/18/2020	GL_BD_JRNL	0000456800	1397		10/31/2020/Open Zero dollar Budget Strings/					
11/24/2020	GL_JOURNAL	PAY0457158	5825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	6019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	1,112.12	
						0.00	0.00	0.00	1,113.30	
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	1,064.18	
						0.00	0.00	0.00	916.84	
Number of Transactions 7						Totals	-4,206.44	0.00	0.00	4,206.44
	<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>	
	0223	32200	00	2951	2700	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 2951 - Noon Supervision									
01/07/2021	GL_BD_JRNL	0000458542	1638		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	3928	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	608.70	
Number of Transactions 2						Totals	-608.70	0.00	0.00	608.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 31						Account Totals 2000s	-24,902.49	0.00	0.00	4,278.65	20,623.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	2002		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	961.86
12/28/2020	GL_JOURNAL	PAY0458309	7251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	961.86
01/28/2021	GL_JOURNAL	PAY0459296	7252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	961.86
02/09/2021	GL_JOURNAL	SAL0459915	859	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-961.86
02/09/2021	GL_JOURNAL	SAL0459915	1558	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-961.86
02/25/2021	GL_JOURNAL	PAY0460755	7297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	961.86
03/30/2021	GL_JOURNAL	PAY0461897	7743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	961.86
04/15/2021	GL_JOURNAL	ENP0462623	6817	PYE	04/15/2021/GL Encumbrance Process/175055 ;STRS for			0.00	0.00	2,885.57	0.00
Number of Transactions 9						Totals	-5,771.15	0.00	0.00	2,885.57	2,885.58
<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>			
0223	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	1639		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,133.25
Number of Transactions 2						Totals	-2,133.25	0.00	0.00	0.00	2,133.25
<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>			
0223	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	1640		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4579	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	143.95
Number of Transactions 2						Totals	-143.95	0.00	0.00	0.00	143.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss						Account 3202 - PERS Classified Positions					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	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	2462		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	102	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	441.74
Number of Transactions 2					Totals			-441.74	0.00	0.00	0.00	441.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	2787	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	295.23
11/30/2020	GL_JOURNAL	PAY0457389	474	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	38.35
12/28/2020	GL_JOURNAL	PAY0458309	9739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	295.23
01/28/2021	GL_JOURNAL	PAY0459296	9740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	295.23
02/25/2021	GL_JOURNAL	PAY0460755	9785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	295.23
03/30/2021	GL_JOURNAL	PAY0461897	10345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	295.23
04/15/2021	GL_JOURNAL	ENP0462623	8758	PYE	04/15/2021/GL Encumbrance Process/147133 ;PERS_A f				0.00	0.00	885.68	0.00
04/18/2021	GL_JOURNAL	SAL0462720	93	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-441.74
Number of Transactions 9					Totals			-1,958.44	0.00	0.00	885.68	1,072.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	902	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1798	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,183.90
02/09/2021	GL_BD_JRNL	0000459935	520	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	519	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	168.24
02/10/2021	GL_BD_JRNL	0000460075	313	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	635	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1153	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	129.42
02/10/2021	GL_JOURNAL	0000460074	1475	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	77.65
Number of Transactions 8					Totals			-1,559.21	0.00	0.00	0.00	1,559.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	2003								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1681	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	976	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11429	PYE	04/15/2021/GL Encumbrance	Process/175055 ;FMED for		0.00	0.00		
							-518.18	0.00	0.00	259.08	259.10
Number of Transactions 9				Totals			-518.18	0.00	0.00	259.08	259.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1641								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4875	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00		
							-191.55	0.00	0.00	0.00	191.55
Number of Transactions 2				Totals			-191.55	0.00	0.00	0.00	191.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1642								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5240	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00		
							-112.77	0.00	0.00	0.00	112.77
Number of Transactions 2				Totals			-112.77	0.00	0.00	0.00	112.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1583								
				04/15/2021	Zero budget string for extended code 38				0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	103	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	101	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 3 Totals -163.25 0.00 0.00 0.00 163.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	109.11
11/30/2020	GL_JOURNAL	PAY0457389	795	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	14.18
12/28/2020	GL_JOURNAL	PAY0458309	14837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	109.10
01/28/2021	GL_JOURNAL	PAY0459296	14846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	109.10
02/25/2021	GL_JOURNAL	PAY0460755	14929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	109.11
03/30/2021	GL_JOURNAL	PAY0461897	15792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	109.10
04/15/2021	GL_JOURNAL	ENP0462623	13434	PYE	04/15/2021/GL Encumbrance Process/147133 ;OASDI fo			0.00	0.00	327.32	0.00
04/18/2021	GL_JOURNAL	SAL0462720	94	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-132.31
04/18/2021	GL_JOURNAL	SAL0462720	92	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-30.94

Number of Transactions 10 Totals -723.77 0.00 0.00 327.32 396.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	903	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1799	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	446.50
02/09/2021	GL_BD_JRNL	0000459935	1161	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	584	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	62.18
02/10/2021	GL_BD_JRNL	0000460075	380	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	698	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1220	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.83
02/10/2021	GL_JOURNAL	0000460074	1538	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	28.70

Number of Transactions 8 Totals -585.21 0.00 0.00 0.00 585.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1584		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0223	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	2004		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3234	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	85.09
11/17/2020	GL_JOURNAL	SAL0456779	898	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	85.17
11/18/2020	GL_BD_JRNL	0000456800	1398		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	393		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	81.40
12/28/2020	GL_JOURNAL	PAY0458309	14840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	70.14
Number of Transactions 7						Totals	-321.80	0.00	0.00	321.80
0223	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	2005		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1092	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1800	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16060	PYE	04/15/2021/GL Encumbrance Process/175055 ;VISION f		0.00		0.00	28.80
Number of Transactions 9						Totals	-57.60	0.00	0.00	28.80
0223	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32200	00	3431	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1811		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.36
12/28/2020	GL_JOURNAL	PAY0458309	19435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.36
01/28/2021	GL_JOURNAL	PAY0459296	19432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.36
02/25/2021	GL_JOURNAL	PAY0460755	19485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	20423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.36
04/15/2021	GL_JOURNAL	ENP0462623	17780	PYE	04/15/2021/GL Encumbrance Process/147133 ;VISION f			0.00	0.00	10.08	0.00
Number of Transactions 7						Totals	-26.88	0.00	0.00	10.08	16.80
<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>			
0223	32200	00	3431	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	904		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1800	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6.72
Number of Transactions 2						Totals	-6.72	0.00	0.00	0.00	6.72
<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>			
0223	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	2006		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21352	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	21741	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	21717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1914	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1205	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	32200	00	3441	1000 1110 01000	3814	2021				
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
	02/25/2021	GL_JOURNAL	PAY0460755	21752	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	22692	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	20365	PYE	04/15/2021/GL Encumbrance Process/175055 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-525.60	0.00	0.00	252.00	273.60
		<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>				
		0223	32200	00	3451	8100 0000 01000	3808	2021				
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
	04/15/2021	GL_BD_JRNL	0000462615	33		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>				
		0223	32200	00	3451	8100 0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	3		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	23382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.92	
	12/28/2020	GL_JOURNAL	PAY0458309	23778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.92	
	01/28/2021	GL_JOURNAL	PAY0459296	23756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31.92	
	02/25/2021	GL_JOURNAL	PAY0460755	23778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31.92	
	03/30/2021	GL_JOURNAL	PAY0461897	24725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.92	
	04/15/2021	GL_JOURNAL	ENP0462623	22084	PYE	04/15/2021/GL Encumbrance Process/147133 ;DENTAL f		0.00	0.00	88.20	0.00	
Number of Transactions 7							Totals	-247.80	0.00	0.00	88.20	159.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	32200	00	3451	8100 0000 01000	7004	2021				
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
	11/04/2020	GL_BD_JRNL	0000455792	905		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1801	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	63.84	
Number of Transactions 2							Totals	-63.84	0.00	0.00	0.00	63.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2007									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25672	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26077	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26034	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
							0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	47	PAY0458309			12/30/2020/Transfer	salaries and benefits for vari				
							0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4136	PAY0457158			12/30/2020/Transfer	salaries and benefits for vari				
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26039	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26988	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24662	PYE			04/15/2021/GL	Encumbrance Process/175055 ;MEDICA f				
							0.00		0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-8,661.00	0.00	0.00	5,259.00	3,402.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	234				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	4				10/28/2020/Open	zero dollar strings/				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27686	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28098	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28060	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28053	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29009	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26371	PYE			04/15/2021/GL	Encumbrance Process/147133 ;MEDICA f				
							0.00		0.00			
							-----	-----	-----			
Number of Transactions 7							Totals	-5,487.09	0.00	0.00	1,840.65	3,646.44
<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>				
0223	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	906		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1802	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,433.88	
Number of Transactions 2							Totals	-1,433.88	0.00	0.00	0.00	1,433.88
<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>				
0223	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	2008		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.98	
12/28/2020	GL_JOURNAL	PAY0458309	30551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.98	
01/28/2021	GL_JOURNAL	PAY0459296	30509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.98	
02/09/2021	GL_JOURNAL	SAL0459915	4248	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2.98	
02/09/2021	GL_JOURNAL	SAL0459915	161	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2.98	
02/25/2021	GL_JOURNAL	PAY0460755	30528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.98	
03/30/2021	GL_JOURNAL	PAY0461897	31577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.97	
04/15/2021	GL_JOURNAL	ENP0462623	29010	PYE	04/15/2021/GL	Encumbrance Process/175055 ;UNEMP fo		0.00	0.00	8.93	0.00	
Number of Transactions 9							Totals	-17.86	0.00	0.00	8.93	8.93
<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>				
0223	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	1643		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5553	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	6.60	
Number of Transactions 2							Totals	-6.60	0.00	0.00	0.00	6.60
<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>				
0223	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	1644		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5919	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.74	0.00	0.00	0.00	0.74
0223	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	500		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	104	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1.07	
Number of Transactions 2									Totals	-1.07	0.00	0.00	0.00	1.07
0223	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	5		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.71	
11/30/2020	GL_JOURNAL	PAY0457389	1118	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	33103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.71	
01/28/2021	GL_JOURNAL	PAY0459296	33070	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.71	
02/25/2021	GL_JOURNAL	PAY0460755	33092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	34320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.71	
04/15/2021	GL_JOURNAL	ENP0462623	31016	PYE	04/15/2021/GL Encumbrance Process/147133 ;UNEMP fo				0.00	0.00	0.00	2.14	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	95	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-1.07	
Number of Transactions 9									Totals	-4.71	0.00	0.00	2.14	2.57
0223	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	907		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1803	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2.91	
02/09/2021	GL_BD_JRNL	0000459935	1258		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	681	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.41	
02/10/2021	GL_BD_JRNL	0000460075	480		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32200	00	3502	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460075	791									
02/10/2021	GL_JOURNAL	0000460074	1631	PAY0458510								
02/10/2021	GL_JOURNAL	0000460074	1320	PAY0458309								
Number of Transactions 8							Totals	-3.82	0.00	0.00	0.00	3.82
0223	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	501									
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0223	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	2009									
11/17/2020	GL_JOURNAL	SAL0456779	899	Jul-Oct20								
11/17/2020	GL_JOURNAL	SAL0456779	3235	Jul-Oct20								
11/18/2020	GL_BD_JRNL	0000456800	394									
11/18/2020	GL_BD_JRNL	0000456800	1399									
11/24/2020	GL_JOURNAL	PAY0457158	32619	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	33106	PAYROLL								
Number of Transactions 7							Totals	-2.10	0.00	0.00	0.00	2.10
0223	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	2010									
12/08/2020	GL_JOURNAL	PWC0457747	3573	No Jrnl Ref								
01/07/2021	GL_JOURNAL	PWC0458525	2265	No Jrnl Ref								
02/09/2021	GL_JOURNAL	PWC0459847	8983	No Jrnl Ref								
02/09/2021	GL_JOURNAL	SAL0459915	4643	PWC0458525								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32200	00	3601	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	SAL0459915	613	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-142.34
03/08/2021	GL_JOURNAL	PWC0461158	1638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	142.34
04/08/2021	GL_JOURNAL	PWC0462277	1721	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	142.34
04/15/2021	GL_JOURNAL	ENP0462623	33699	PYE	04/15/2021/GL Encumbrance Process/175055 ;WKRCMP f				0.00		0.00		427.03	0.00
Number of Transactions 9									Totals	-854.05	0.00	0.00	427.03	427.02
	<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>					
	0223	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	1645		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	315.70
Number of Transactions 2									Totals	-315.70	0.00	0.00	0.00	315.70
	<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>					
	0223	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	1646		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6583	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	34.11
Number of Transactions 2									Totals	-34.11	0.00	0.00	0.00	34.11
	<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>					
	0223	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	791		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	105	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	51.00
Number of Transactions 2									Totals	-51.00	0.00	0.00	0.00	51.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32200	00	3602	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	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	6		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6840	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	4.43	
12/08/2020	GL_JOURNAL	PWC0457747	6841	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	34.09	
01/07/2021	GL_JOURNAL	PWC0458525	5417	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	34.09	
02/09/2021	GL_JOURNAL	PWC0459847	4497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	34.09	
03/08/2021	GL_JOURNAL	PWC0461158	6003	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	34.09	
04/08/2021	GL_JOURNAL	PWC0462277	5466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	34.09	
04/15/2021	GL_JOURNAL	ENP0462623	35705	PYE	04/15/2021/GL Encumbrance Process/147133 ;WKRCMP f		0.00	0.00	102.26	
04/18/2021	GL_JOURNAL	SAL0462720	96	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-51.00	
Number of Transactions 9						Totals	-226.14	0.00	0.00	123.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	908		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1804	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	139.51	
02/09/2021	GL_BD_JRNL	0000459935	101		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	100	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	19.42	
02/10/2021	GL_BD_JRNL	0000460075	94		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	95		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	934	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	8.97	
02/10/2021	GL_JOURNAL	0000460074	935	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	14.94	
Number of Transactions 8						Totals	-182.84	0.00	0.00	182.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	792		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2011									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	900	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1400									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	395									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6842	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5418	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
Number of Transactions 7							Totals	-72.78	0.00	0.00	0.00	72.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2012									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	645	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8459	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	1107	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4533	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	436	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9217	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	1088	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38388	PYE	04/15/2021/GL Encumbrance Process/175055 ;RM01 for				0.00	0.00		
Number of Transactions 9							Totals	-144.72	0.00	0.00	72.36	72.36

<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>				
0223	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	1082									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	106	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00		
Number of Transactions 2							Totals	-2.73	0.00	0.00	0.00	2.73

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	7		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5014	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.83
12/08/2020	GL_JOURNAL	PRM0457744	5015	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.24
01/07/2021	GL_JOURNAL	PRM0458524	10075	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.83
02/09/2021	GL_JOURNAL	PRM0459845	3721	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.83
03/08/2021	GL_JOURNAL	PRM0461157	943	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.83
04/08/2021	GL_JOURNAL	PRM0462276	3602	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.83
04/15/2021	GL_JOURNAL	ENP0462623	40384	PYE	04/15/2021/GL Encumbrance Process/147133 ;RM02 for					0.00	0.00	0.00	5.48	0.00
04/18/2021	GL_JOURNAL	SAL0462720	97	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-2.73
Number of Transactions 9									Totals	-12.14	0.00	0.00	5.48	6.66
	<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>					
	0223	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	909		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1805	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	7.49
Number of Transactions 2									Totals	-7.49	0.00	0.00	0.00	7.49
	<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>					
	0223	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	1083		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	2013		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.71
11/17/2020	GL_JOURNAL	SAL0456779	901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.71
11/18/2020	GL_BD_JRNL	0000456800	396		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/18/2020	GL_BD_JRNL	0000456800	1401		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5016	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.42	
01/07/2021	GL_JOURNAL	PRM0458524	10076	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.94	
Number of Transactions 7									Totals	-9.78	0.00	0.00	0.00	9.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	2014		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.74	
12/28/2020	GL_JOURNAL	PAY0458309	35679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.74	
01/28/2021	GL_JOURNAL	PAY0459296	35638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.93	
02/09/2021	GL_JOURNAL	SAL0459915	280	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-7.74	
02/09/2021	GL_JOURNAL	SAL0459915	4363	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-7.74	
02/25/2021	GL_JOURNAL	PAY0460755	35644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.93	
03/30/2021	GL_JOURNAL	PAY0461897	36941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.93	
04/15/2021	GL_JOURNAL	ENP0462623	43053	PYE	04/15/2021/GL Encumbrance Process/175055 ;LIFE for				0.00	0.00	0.00	28.41	0.00	
Number of Transactions 9									Totals	-55.20	0.00	0.00	28.41	26.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														
04/15/2021	GL_BD_JRNL	0000462615	1315		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	107	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	3.39	
Number of Transactions 2									Totals	-3.39	0.00	0.00	0.00	3.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														
10/28/2020	GL_BD_JRNL	0000455405	8		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.22	

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

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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							
0223	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
12/28/2020	GL_JOURNAL	PAY0458309	37748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.22		
01/28/2021	GL_JOURNAL	PAY0459296	37712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.56		
02/25/2021	GL_JOURNAL	PAY0460755	37705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.56		
03/30/2021	GL_JOURNAL	PAY0461897	39010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.56		
04/15/2021	GL_JOURNAL	ENP0462623	44842	PYE	04/15/2021/GL	Encumbrance Process/147133	;LIFE for		0.00		0.00	6.80	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	98	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-3.39		
Number of Transactions 8									Totals	-15.53	0.00	0.00	6.80	8.73	
0223	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	910		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1806	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	4.44		
Number of Transactions 2									Totals	-4.44	0.00	0.00	0.00	4.44	
Number of Transactions 262									Account	Totals 3000s	-33,163.62	0.00	0.00	12,489.79	20,673.83
Number of Transactions 304									Resource	Totals 32200	-107,009.67	0.00	0.00	34,635.73	72,373.94
0223	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	2197		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	2198		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	2171	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5,002.66		
10/05/2020	GL_JOURNAL	SAL0454437	261	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	-27.40		
10/28/2020	GL_JOURNAL	PAY0455384	2924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,758.02		
11/24/2020	GL_JOURNAL	PAY0457158	2903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,758.02		
12/28/2020	GL_JOURNAL	PAY0458309	2947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,237.68		
01/28/2021	GL_JOURNAL	PAY0459296	2970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,758.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
02/25/2021	GL_JOURNAL	PAY0460755	3025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3,758.02		
03/30/2021	GL_JOURNAL	PAY0461897	3203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3,758.02		
04/15/2021	GL_JOURNAL	ENP0462623	2485	PYE	04/15/2021/GL	Encumbrance Process/147266	;Salary f		0.00	0.00	11,274.08		0.00		
Number of Transactions 12									Totals	-2,422.02	36,202.00	0.00	11,274.08	27,349.94	
Number of Transactions 12									Account	Totals 2000s	-2,422.02	36,202.00	0.00	11,274.08	27,349.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	475		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	8281	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		71.80		
09/28/2020	GL_JOURNAL	PAY0454195	9368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,029.88		
10/28/2020	GL_JOURNAL	PAY0455384	9659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		777.92		
11/24/2020	GL_JOURNAL	PAY0457158	9486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		777.92		
12/28/2020	GL_JOURNAL	PAY0458309	9746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		670.20		
01/28/2021	GL_JOURNAL	PAY0459296	9746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		777.92		
02/25/2021	GL_JOURNAL	PAY0460755	9791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		777.92		
03/30/2021	GL_JOURNAL	PAY0461897	10351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		777.92		
04/15/2021	GL_JOURNAL	ENP0462623	9027	PYE	04/15/2021/GL	Encumbrance Process/147266	;PERS_A f		0.00	0.00	2,333.74		0.00		
Number of Transactions 10									Totals	222.78	8,218.00	0.00	2,333.74	5,661.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	476		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,769.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		26.56		
09/28/2020	GL_JOURNAL	PAY0454195	14381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		382.68		
10/05/2020	GL_JOURNAL	SAL0454437	1381	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e		0.00	0.00	0.00		-2.10		
10/28/2020	GL_JOURNAL	PAY0455384	14773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		287.49		
11/24/2020	GL_JOURNAL	PAY0457158	14510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		287.50		
12/28/2020	GL_JOURNAL	PAY0458309	14845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		247.68		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	00	3302	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	14853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	287.50	
02/25/2021	GL_JOURNAL	PAY0460755	14936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	287.48	
03/30/2021	GL_JOURNAL	PAY0461897	15799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	287.50	
04/15/2021	GL_JOURNAL	ENP0462623	13703	PYE	04/15/2021/GL	Encumbrance Process/147266	;OASDI fo		0.00		0.00	862.48	0.00	
Number of Transactions 11									Totals	-185.77	2,769.00	0.00	862.48	2,092.29

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	477		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18747	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	19224	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	19060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19441	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	19438	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	19491	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	20429	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	18046	PYE	04/15/2021/GL	Encumbrance Process/147266	;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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	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	478		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	22857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	22350	PYE	04/15/2021/GL	Encumbrance Process/147266	;DENTAL f			0.00	0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

Number of Transactions 9 Totals -56.80 1,724.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	479	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	26951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	28104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	28066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,055.20
02/25/2021	GL_JOURNAL	PAY0460755	28059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	29015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	26635	PYE	04/15/2021/GL Encumbrance Process/147266 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 4,072.40 35,228.00 0.00 10,518.00 20,637.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	480	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.50
10/05/2020	GL_JOURNAL	SAL0454437	1931	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	32586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	32624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	33111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	33077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.88
02/25/2021	GL_JOURNAL	PAY0460755	33099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	34327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.88
04/15/2021	GL_JOURNAL	ENP0462623	31285	PYE	04/15/2021/GL Encumbrance Process/147266 ;UNEMP fo			0.00	0.00	5.64	0.00

Number of Transactions 11 Totals -1.33 18.00 0.00 5.64 13.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	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	481		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2504	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.29		
10/05/2020	GL_JOURNAL	SAL0454437	2481	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.65		
10/14/2020	GL_JOURNAL	PWC0454849	7102	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	119.56		
11/09/2020	GL_JOURNAL	PWC0456114	1966	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	89.82		
12/08/2020	GL_JOURNAL	PWC0457747	6843	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	89.82		
01/07/2021	GL_JOURNAL	PWC0458525	5419	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.38		
02/09/2021	GL_JOURNAL	PWC0459847	4498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	89.82		
03/08/2021	GL_JOURNAL	PWC0461158	6004	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	89.82		
04/08/2021	GL_JOURNAL	PWC0462277	5467	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	89.82		
04/15/2021	GL_JOURNAL	ENP0462623	35974	PYE	04/15/2021/GL Encumbrance Process/147266 ;WKRCMP f		0.00	0.00	269.46	0.00		
Number of Transactions 11							Totals	-58.14	865.00	0.00	269.46	653.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	482		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3039	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11		
10/05/2020	GL_JOURNAL	SAL0454437	821	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.09		
10/14/2020	GL_JOURNAL	PRM0454848	4311	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.06		
11/09/2020	GL_JOURNAL	PRM0456110	3862	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.06		
12/08/2020	GL_JOURNAL	PRM0457744	5017	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.06		
01/07/2021	GL_JOURNAL	PRM0458524	10077	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.39		
02/09/2021	GL_JOURNAL	PRM0459845	3722	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.06		
03/08/2021	GL_JOURNAL	PRM0461157	944	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.06		
04/08/2021	GL_JOURNAL	PRM0462276	3603	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06		
04/15/2021	GL_JOURNAL	ENP0462623	40653	PYE	04/15/2021/GL Encumbrance Process/147266 ;RM05 for		0.00	0.00	36.18	0.00		
Number of Transactions 11							Totals	-7.95	116.00	0.00	36.18	87.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	483		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	36237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4.60		
10/28/2020	GL_JOURNAL	PAY0455384	37077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.60		
11/24/2020	GL_JOURNAL	PAY0457158	37217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4.60		
12/28/2020	GL_JOURNAL	PAY0458309	37753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4.60		
01/28/2021	GL_JOURNAL	PAY0459296	37717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5.30		
02/25/2021	GL_JOURNAL	PAY0460755	37710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5.30		
03/30/2021	GL_JOURNAL	PAY0461897	39015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.30		
04/15/2021	GL_JOURNAL	ENP0462623	45111	PYE	04/15/2021/GL	Encumbrance Process/147266	;LIFE for	0.00	0.00	17.92		

Number of Transactions 9						Totals		5.78	58.00	0.00	17.92	34.30

Number of Transactions 90						Account	Totals 3000s	3,990.97	49,188.00	0.00	14,605.02	30,592.01
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Number of Transactions 102						Resource	Totals 33100	1,568.95	85,390.00	0.00	25,879.10	57,941.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2200					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,554.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2203					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,607.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2193	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,426.22
08/03/2020	GL_JOURNAL	PAY0451987	183	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	116.60
08/10/2020	GL_JOURNAL	PAY0452397	196	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	15.12
08/27/2020	GL_JOURNAL	PAY0453104	2983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,426.22
09/28/2020	GL_JOURNAL	PAY0454195	3611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,528.74
10/05/2020	GL_JOURNAL	SAL0454437	177	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-102.52
10/28/2020	GL_JOURNAL	PAY0455384	3817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,426.22
11/04/2020	GL_JOURNAL	SAL0455769	1807	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	0.00	-5,836.60
11/17/2020	GL_BD_JRNL	0000456760	27		10/31/2020/Transfer of appropriations	in Child Nut		-17,161.00	0.00	0.00	0.00	0.00

Number of Transactions 11						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	484				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,896.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5674	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	295.23
08/10/2020	GL_JOURNAL	PAY0452397	625	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	2.98
08/27/2020	GL_JOURNAL	PAY0453104	8283	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	295.23
09/28/2020	GL_JOURNAL	PAY0454195	9370	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	295.23
10/28/2020	GL_JOURNAL	PAY0455384	9661	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	295.23
11/04/2020	GL_JOURNAL	SAL0455769	1808	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,183.90
11/17/2020	GL_BD_JRNL	0000456760	28				10/31/2020/Transfer of appropriations in Child Nut	-3,896.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	485				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,313.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8611	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	109.10
08/03/2020	GL_JOURNAL	PAY0451987	1265	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	8.92
08/10/2020	GL_JOURNAL	PAY0452397	984	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1.16
08/27/2020	GL_JOURNAL	PAY0453104	12830	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	109.10
09/28/2020	GL_JOURNAL	PAY0454195	14383	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	116.95
10/05/2020	GL_JOURNAL	SAL0454437	1297	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-7.84
10/28/2020	GL_JOURNAL	PAY0455384	14775	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	109.11
11/04/2020	GL_JOURNAL	SAL0455769	1809	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-446.50
11/17/2020	GL_BD_JRNL	0000456760	29				10/31/2020/Transfer of appropriations in Child Nut	-1,313.00	0.00	0.00	0.00
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	486				07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18749	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	53100	00	3431	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	19225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.36
11/04/2020	GL_JOURNAL	SAL0455769	1810	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.72
11/17/2020	GL_BD_JRNL	0000456760	30		10/31/2020/Transfer of appropriations in Child Nut		-34.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0223	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	487		07/01/2020/Load 2020-21 Board-Approved Original Bu		302.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31.92
10/28/2020	GL_JOURNAL	PAY0455384	23417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	31.92
11/04/2020	GL_JOURNAL	SAL0455769	1811	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-63.84
11/17/2020	GL_BD_JRNL	0000456760	31		10/31/2020/Transfer of appropriations in Child Nut		-302.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0223	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	488		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	716.94
10/28/2020	GL_JOURNAL	PAY0455384	27591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	716.94
11/04/2020	GL_JOURNAL	SAL0455769	1812	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,433.88
11/17/2020	GL_BD_JRNL	0000456760	32		10/31/2020/Transfer of appropriations in Child Nut		-6,165.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0223	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	489		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11615	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.71
08/03/2020	GL_JOURNAL	PAY0451987	2169	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	53100	00	3502	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
08/10/2020	GL_JOURNAL	PAY0452397	1371	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	17463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.71	
09/28/2020	GL_JOURNAL	PAY0454195	31839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.76	
10/05/2020	GL_JOURNAL	SAL0454437	1850	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	32588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.71	
11/04/2020	GL_JOURNAL	SAL0455769	1813	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.91	
11/17/2020	GL_BD_JRNL	0000456760	33		10/31/2020/Transfer of appropriations in Child Nut	-9.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	490							
07/01/2020/Load 2020-21 Board-Approved Original Bu						410.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7112	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.36	
08/11/2020	GL_JOURNAL	PWC0452443	7113	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2.79	
08/11/2020	GL_JOURNAL	PWC0452443	7114	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	34.09	
09/10/2020	GL_JOURNAL	PWC0453518	2505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	34.09	
10/05/2020	GL_JOURNAL	SAL0454437	2397	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-2.45	
10/14/2020	GL_JOURNAL	PWC0454849	7103	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	36.54	
11/04/2020	GL_JOURNAL	SAL0455769	1814	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-139.51	
11/09/2020	GL_JOURNAL	PWC0456114	1967	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	34.09	
11/17/2020	GL_BD_JRNL	0000456760	34		10/31/2020/Transfer of appropriations in Child Nut	-410.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	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	491						
07/01/2020/Load 2020-21 Board-Approved Original Bu						22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7167	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	7168	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	7169	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	RPM0452476	5639	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	5640	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	5641	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.83	
08/11/2020	GL_JOURNAL	PRM0452481	5615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.15	
08/11/2020	GL_JOURNAL	PRM0452481	5616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.02	
08/11/2020	GL_JOURNAL	PRM0452481	5617	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.83	
09/10/2020	GL_JOURNAL	PRM0453517	3040	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.83	
10/05/2020	GL_JOURNAL	SAL0454437	737	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.13	
10/14/2020	GL_JOURNAL	PRM0454848	4312	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.96	
11/04/2020	GL_JOURNAL	SAL0455769	1815	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.49	
11/09/2020	GL_JOURNAL	PRM0456110	3863	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.83	
11/17/2020	GL_BD_JRNL	0000456760	35		10/31/2020/Transfer of appropriations in Child Nut		-22.00	0.00	0.00	0.00	
Number of Transactions 16						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>			
0223	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	492		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.22	
10/28/2020	GL_JOURNAL	PAY0455384	37078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.22	
11/04/2020	GL_JOURNAL	SAL0455769	1816	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.44	
11/17/2020	GL_BD_JRNL	0000456760	36		10/31/2020/Transfer of appropriations in Child Nut		-27.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 85						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>			
0223	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/25/2021	GL_BD_JRNL	0000460779	13		02/25/2021/Transfer of appropriations within 60101		800.00	0.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457557	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies				
03/01/2021	REQ_PREENC	REQ457557	2						0.00	30.00	0.00	0.00	
03/01/2021	PO_POENC	0000376989	1	RREQ457557					0.00	0.00	732.70	0.00	
03/01/2021	PO_POENC	0000376989	1	RREQ457557					0.00	-680.00	0.00	0.00	
03/01/2021	PO_POENC	0000376989	2	RREQ457557					0.00	0.00	30.00	0.00	
03/01/2021	PO_POENC	0000376989	2	RREQ457557					0.00	-30.00	0.00	0.00	
Number of Transactions 7							Totals		37.30	800.00	0.00	762.70	0.00
Number of Transactions 7							Account	Totals 4000s	37.30	800.00	0.00	762.70	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	1950						178,378.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357586	13	No REQ.					0.00	0.00	0.88	0.00	
07/08/2020	PO_POENC	0000357586	13	No REQ.					0.00	0.00	-0.88	0.00	
07/08/2020	PO_POENC	0000357586	22	No REQ.					0.00	0.00	0.24	0.00	
07/08/2020	PO_POENC	0000357586	22	No REQ.					0.00	0.00	-0.24	0.00	
07/08/2020	PO_POENC	0000357643	24	No REQ.					0.00	0.00	-24,148.14	0.00	
07/08/2020	PO_POENC	0000357643	24	No REQ.					0.00	0.00	24,148.14	0.00	
07/08/2020	PO_POENC	0000357643	24	No REQ.					0.00	0.00	24,148.14	0.00	
07/08/2020	PO_POENC	0000357643	24	No REQ.					0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	5	No REQ.					0.00	0.00	5,863.44	0.00	
07/09/2020	PO_POENC	0000369319	5	No REQ.					0.00	0.00	5,863.44	0.00	
07/09/2020	PO_POENC	0000369319	5	No REQ.					0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	5	No REQ.					0.00	0.00	-5,863.44	0.00	
07/23/2020	GL_JOURNAL	0000451122	496	PO357643					0.00	0.00	0.00	-12,975.42	
08/14/2020	REQ_PREENC	REQ448798	1						0.00	185,481.85	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448798	1						0.00	185,481.85	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448798	1						0.00	-185,481.85	0.00	0.00	
08/19/2020	AP_VOUCHER	01143405	1	P0000357643					0.00	0.00	0.00	12,975.42	
08/19/2020	AP_VOUCHER	01143405	1	P0000357643					0.00	0.00	-12,975.42	0.00	
08/21/2020	GL_BD_JRNL	0000452960	68						13,552.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371175	34	RREQ448798					0.00	0.00	185,481.85	0.00	
08/24/2020	PO_POENC	0000371175	34	RREQ448798					0.00	-185,481.85	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0223	60101	00	5100	1000	7110	01000	0000	2021										
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																		
09/28/2020	AP_VOUCHER	01148826	1	P0000357643	HARMONIUM/Oak Park PrimeTime		2019-20		0.00	0.00	0.00		10,086.68					
09/28/2020	AP_VOUCHER	01148826	1	P0000357643	HARMONIUM/Oak Park PrimeTime		2019-20		0.00	0.00	-10,086.68		0.00					
10/15/2020	AP_VOUCHER	01151240	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-68.16		0.00					
10/15/2020	AP_VOUCHER	01151240	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		68.16					
10/20/2020	AP_VOUCHER	01152019	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		2,817.05					
10/20/2020	AP_VOUCHER	01152019	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-2,817.05		0.00					
10/23/2020	GL_JOURNAL	0000455223	16	AP00454217	09/30/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00		-10,086.68					
10/23/2020	AP_VOUCHER	01152843	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase				0.00	0.00	0.00		5,423.69					
10/23/2020	AP_VOUCHER	01152843	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase				0.00	0.00	-5,423.69		0.00					
10/23/2020	AP_VOUCHER	01152843	2	P0000357643	HARMONIUM/Oak Park PrimeTime		2019-20		0.00	0.00	0.00		1,086.04					
10/23/2020	AP_VOUCHER	01152843	2	P0000357643	HARMONIUM/Oak Park PrimeTime		2019-20		0.00	0.00	-1,086.04		0.00					
11/23/2020	AP_VOUCHER	01156846	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		12,111.72					
11/23/2020	AP_VOUCHER	01156846	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-12,111.72		0.00					
12/02/2020	AP_VOUCHER	01157957	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase				0.00	0.00	0.00		210.53					
12/02/2020	AP_VOUCHER	01157957	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase				0.00	0.00	-210.53		0.00					
12/07/2020	AP_VOUCHER	01158667	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		10,560.33					
12/07/2020	AP_VOUCHER	01158667	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-10,560.33		0.00					
12/14/2020	AP_VOUCHER	01159664	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase				0.00	0.00	0.00		229.22					
12/14/2020	AP_VOUCHER	01159664	1	P0000369319	HARMONIUM/Oak Park PT 19-20 Increase				0.00	0.00	-229.22		0.00					
12/16/2020	AP_VOUCHER	01160449	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-10,001.80		0.00					
12/16/2020	AP_VOUCHER	01160449	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		10,001.80					
01/06/2021	GL_JOURNAL	0000458475	33	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00		-5,423.69					
01/06/2021	GL_JOURNAL	0000458475	34	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00		-1,086.04					
01/06/2021	GL_JOURNAL	0000458475	80	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00		-210.53					
01/06/2021	GL_JOURNAL	0000458475	106	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00		-229.22					
01/21/2021	AP_VOUCHER	01163855	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		9,516.57					
01/21/2021	AP_VOUCHER	01163855	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-9,516.57		0.00					
02/19/2021	AP_VOUCHER	01167856	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		13,342.91					
02/19/2021	AP_VOUCHER	01167856	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-13,342.91		0.00					
02/25/2021	GL_BD_JRNL	0000460779	33		02/25/2021/Transfer of appropriations within		60101		-800.00	0.00	0.00		0.00					
03/11/2021	AP_VOUCHER	01170744	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		11,411.65					
03/11/2021	AP_VOUCHER	01170744	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-11,411.65		0.00					
04/16/2021	AP_VOUCHER	01176610	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	0.00		12,406.22					
04/16/2021	AP_VOUCHER	01176610	1	P0000371175	HARMONIUM/Oak Park PrimeTime		20-21		0.00	0.00	-12,406.22		0.00					
Number of Transactions 56									Totals					5,648.15	191,130.00	0.00	103,245.44	82,236.41

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	41		10/23/2020/Transfer of appropriations within 60101				17,036.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	45	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	10,086.68		
01/06/2021	GL_BD_JRNL	0000458476	8		01/06/2021/Transfer of appropriations within 60101				1.00	0.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	414	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	5,423.69		
01/06/2021	GL_JOURNAL	0000458475	415	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	1,086.04		
01/06/2021	GL_JOURNAL	0000458475	461	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	210.53		
01/06/2021	GL_JOURNAL	0000458475	487	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	229.22		
Number of Transactions 7					Totals					0.84	17,037.00	0.00	0.00	17,036.16	
Number of Transactions 63					Account	Totals 5000s					5,648.99	208,167.00	0.00	103,245.44	99,272.57
Number of Transactions 70					Resource	Totals 60101					5,686.29	208,967.00	0.00	104,008.14	99,272.57
0223	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	6227		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,316.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	66		08/14/2020/Transfer of appropriations within 60102				-7,316.00	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
0223	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly						
04/08/2021	GL_BD_JRNL	0000462270	129		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	117	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	3,433.01		
04/12/2021	GL_BD_JRNL	0000462445	197		04/12/2021/Transfer of appropriations within 60102				8,505.00	0.00	0.00	0.00	0.00		
Number of Transactions 3					Totals					5,071.99	8,505.00	0.00	0.00	3,433.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						5,071.99	8,505.00	0.00	0.00	3,433.01
Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	493		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,798.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	178		08/14/2020/Transfer of appropriations within 60102		-1,798.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
04/08/2021	GL_BD_JRNL	0000462270	130		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1629	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	554.43
04/12/2021	GL_BD_JRNL	0000462445	198		04/12/2021/Transfer of appropriations within 60102		1,374.00		0.00	0.00
Number of Transactions 3						819.57	1,374.00	0.00	0.00	554.43
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	494		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	290		08/14/2020/Transfer of appropriations within 60102		-142.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
04/08/2021	GL_BD_JRNL	0000462270	131		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2486	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	49.78
04/12/2021	GL_BD_JRNL	0000462445	199		04/12/2021/Transfer of appropriations within 60102		123.00		0.00	0.00
Number of Transactions 3						73.22	123.00	0.00	0.00	49.78
Totals										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	495		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	402		08/14/2020/Transfer of appropriations within 60102			-5.00	0.00	0.00	
Number of Transactions 2							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>			
0223	60102	00	3501	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_BD_JRNL	0000462270	132		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3789	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	1.71	
04/12/2021	GL_BD_JRNL	0000462445	200		04/12/2021/Transfer of appropriations within 60102			4.00	0.00	0.00	
Number of Transactions 3							Totals	2.29	4.00	1.71	
<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>			
0223	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	496		07/01/2020/Load 2020-21 Board-Approved Original Bu			241.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	514		08/14/2020/Transfer of appropriations within 60102			-241.00	0.00	0.00	
Number of Transactions 2							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>			
0223	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	117		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1722	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	82.05	
04/12/2021	GL_BD_JRNL	0000462445	201		04/12/2021/Transfer of appropriations within 60102			203.00	0.00	0.00	
Number of Transactions 3							Totals	120.95	203.00	82.05	
Number of Transactions 20							Account	Totals 3000s	1,016.03	1,704.00	687.97

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
Number of Transactions 25									Resource	Totals 60102	6,088.02	10,209.00	0.00	0.00	4,120.98
<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>							
0223	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6229		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		53,744.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6228		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		53,744.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	375	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	0.00	4,896.79		
08/27/2020	GL_JOURNAL	PAY0453104	376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	4,896.79		
09/28/2020	GL_JOURNAL	PAY0454195	417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
10/28/2020	GL_JOURNAL	PAY0455384	437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
11/24/2020	GL_JOURNAL	PAY0457158	491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
12/28/2020	GL_JOURNAL	PAY0458309	499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
01/28/2021	GL_JOURNAL	PAY0459296	497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
02/05/2021	GL_JOURNAL	SAL0459696	52	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00		0.00	0.00	0.00	0.00	9,564.94		
02/25/2021	GL_JOURNAL	PAY0460755	493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
03/30/2021	GL_JOURNAL	PAY0461897	494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	9,679.26		
04/15/2021	GL_JOURNAL	ENP0462623	696	PYE	04/15/2021/GL Encumbrance Process/108907 ;Salary f		0.00		0.00	0.00	29,037.78	0.00	0.00		
Number of Transactions 13									Totals	-8,663.12	107,488.00	0.00	29,037.78	87,113.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6230		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		1,239.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	487		10/27/2020/Transfer of appropriations for resource		-1,239.00		-1,239.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	41		10/27/2020/Transfer of appropriations for resource		859.00		859.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									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>							
0223	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 1									Totals	859.00	859.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	-7,804.12	108,347.00	0.00	29,037.78	87,113.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	61051	00	2101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2195				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2196				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2172	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	232.16		
09/28/2020	GL_JOURNAL	PAY0454195	2764	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,728.52		
10/28/2020	GL_JOURNAL	PAY0455384	2925	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,482.54		
11/24/2020	GL_JOURNAL	PAY0457158	2904	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,482.54		
12/28/2020	GL_JOURNAL	PAY0458309	2948	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,281.74		
01/28/2021	GL_JOURNAL	PAY0459296	2972	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,482.54		
02/25/2021	GL_JOURNAL	PAY0460755	3027	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,482.54		
03/30/2021	GL_JOURNAL	PAY0461897	3205	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,482.54		
04/15/2021	GL_JOURNAL	ENP0462623	2532	PYE			04/15/2021/GL Encumbrance Process/115275 ;Salary f		0.00		0.00	7,447.60	0.00		
Number of Transactions 11									Totals	-2,726.72	25,376.00	0.00	7,447.60	20,655.12	
Number of Transactions 11									Account	Totals 2000s	-2,726.72	25,376.00	0.00	7,447.60	20,655.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	497				07/01/2020/Load 2020-21 Board-Approved Original Bu		20,006.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4190	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	790.83		
08/27/2020	GL_JOURNAL	PAY0453104	6052	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	790.83		
09/28/2020	GL_JOURNAL	PAY0454195	6902	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,563.20		
10/27/2020	GL_BD_JRNL	0000455315	95				10/27/2020/Transfer of appropriations for resource		139.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7151	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,563.20		
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						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	7036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,563.20	
12/28/2020	GL_JOURNAL	PAY0458309	7255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,563.20	
01/28/2021	GL_JOURNAL	PAY0459296	7256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,563.20	
02/05/2021	GL_JOURNAL	SAL0459696	53	Jul-Aug 20	01/31/2021/to transfer	certificated and classified			0.00	0.00	0.00	0.00	1,544.74	
02/25/2021	GL_JOURNAL	PAY0460755	7301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,563.20	
03/30/2021	GL_JOURNAL	PAY0461897	7747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,563.20	
04/15/2021	GL_JOURNAL	ENP0462623	6965	PYE	04/15/2021/GL Encumbrance	Process/108907 ;STRS for			0.00	0.00	0.00	4,689.61	0.00	

Number of Transactions 13									Totals	1,386.59	20,145.00	0.00	4,689.61	14,068.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	61051	00	3202	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	498		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,760.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8282	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	48.05	
09/28/2020	GL_JOURNAL	PAY0454195	9369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,185.80	
10/28/2020	GL_JOURNAL	PAY0455384	9660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	513.88	
11/24/2020	GL_JOURNAL	PAY0457158	9487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	513.88	
12/28/2020	GL_JOURNAL	PAY0458309	9747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	472.32	
01/28/2021	GL_JOURNAL	PAY0459296	9748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	513.88	
02/25/2021	GL_JOURNAL	PAY0460755	9793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	513.88	
03/30/2021	GL_JOURNAL	PAY0461897	10353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	513.88	
04/15/2021	GL_JOURNAL	ENP0462623	9154	PYE	04/15/2021/GL Encumbrance	Process/102782 ;PERS_A f			0.00	0.00	0.00	1,541.65	0.00	

Number of Transactions 10									Totals	-57.22	5,760.00	0.00	1,541.65	4,275.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	499		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,577.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	71.00	
08/27/2020	GL_JOURNAL	PAY0453104	10592	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	71.01	
09/28/2020	GL_JOURNAL	PAY0454195	11881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	140.62	
10/27/2020	GL_BD_JRNL	0000455315	149		10/27/2020/Transfer	of appropriations for resource			12.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	141.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	12016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	140.63	
12/28/2020	GL_JOURNAL	PAY0458309	12291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	140.62	
01/28/2021	GL_JOURNAL	PAY0459296	12286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	140.99	
02/05/2021	GL_JOURNAL	SAL0459696	54	Jul-Aug 20	01/31/2021/to transfer	certificated and classified			0.00	0.00	0.00	138.69	
02/25/2021	GL_JOURNAL	PAY0460755	12369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	140.99	
03/30/2021	GL_JOURNAL	PAY0461897	13051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	140.99	
04/15/2021	GL_JOURNAL	ENP0462623	11576	PYE	04/15/2021/GL Encumbrance	Process/108907 ;FMED for			0.00	0.00	421.05	0.00	

Number of Transactions 13						Totals			-98.78	1,589.00	0.00	421.05	1,266.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3302	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	500		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,942.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12829	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	17.76	
09/28/2020	GL_JOURNAL	PAY0454195	14382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	438.23	
10/28/2020	GL_JOURNAL	PAY0455384	14774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	189.92	
11/24/2020	GL_JOURNAL	PAY0457158	14511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	189.91	
12/28/2020	GL_JOURNAL	PAY0458309	14846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	174.55	
01/28/2021	GL_JOURNAL	PAY0459296	14855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	189.91	
02/25/2021	GL_JOURNAL	PAY0460755	14938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	189.93	
03/30/2021	GL_JOURNAL	PAY0461897	15801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	189.90	
04/15/2021	GL_JOURNAL	ENP0462623	13830	PYE	04/15/2021/GL Encumbrance	Process/115275 ;OASDI fo			0.00	0.00	569.74	0.00	

Number of Transactions 10						Totals			-207.85	1,942.00	0.00	569.74	1,580.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3421	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	501		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16822	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	17253	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	17028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17400	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	17395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	61051	00	3421	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	17461	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	18392	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	16206	PYE	04/15/2021/GL	Encumbrance Process/108907	;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	61051	00	3431	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
08/27/2020	GL_BD_JRNL	0000453125	500		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18748	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
Number of Transactions 2									Totals	-19.20	0.00	0.00	0.00	19.20
	<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>					
	0223	61051	00	3441	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	502		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	20933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20511	PYE	04/15/2021/GL	Encumbrance Process/108907	;DENTAL f			0.00	0.00	504.00	0.00	
Number of Transactions 9									Totals	-56.80	1,724.00	0.00	504.00	1,276.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	61051	00	3451	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd													
08/27/2020	GL_BD_JRNL	0000453125	501		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
Number of Transactions 2									Totals	-182.40	0.00	0.00	0.00	182.40
<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>						
0223	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	503						35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25038	PAYROLL					0.00	0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	25631	PAYROLL					0.00	0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	25676	PAYROLL					0.00	0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	26081	PAYROLL					0.00	0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	26038	PAYROLL					0.00	0.00	0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	26043	PAYROLL					0.00	0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	26992	PAYROLL					0.00	0.00	0.00	0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	24806	PYE					0.00	0.00	0.00	10,518.00	0.00	
Number of Transactions 9									Totals	2,524.40	35,228.00	0.00	10,518.00	22,185.60
<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>						
0223	61051	00	3471	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
08/27/2020	GL_BD_JRNL	0000453125	502						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26952	PAYROLL					0.00	0.00	0.00	0.00	2,254.80	
Number of Transactions 2									Totals	-2,254.80	0.00	0.00	0.00	2,254.80
<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>						
0223	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	504						54.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10180	PAYROLL					0.00	0.00	0.00	0.00	2.45	
08/27/2020	GL_JOURNAL	PAY0453104	15231	PAYROLL					0.00	0.00	0.00	0.00	2.45	
09/28/2020	GL_JOURNAL	PAY0454195	29330	PAYROLL					0.00	0.00	0.00	0.00	4.84	
10/28/2020	GL_JOURNAL	PAY0455384	30019	PAYROLL					0.00	0.00	0.00	0.00	4.85	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	61051	00	3501	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	30129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.84	
12/28/2020	GL_JOURNAL	PAY0458309	30555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.83	
01/28/2021	GL_JOURNAL	PAY0459296	30513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.84	
02/05/2021	GL_JOURNAL	SAL0459696	55	Jul-Aug 20	01/31/2021/to transfer	certificated and classified				0.00	0.00	0.00	4.78	
02/25/2021	GL_JOURNAL	PAY0460755	30532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.84	
03/30/2021	GL_JOURNAL	PAY0461897	31581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.84	
04/15/2021	GL_JOURNAL	ENP0462623	29158	PYE	04/15/2021/GL Encumbrance	Process/108907	;UNEMP fo			0.00	0.00	14.52	0.00	
Number of Transactions 12									Totals	-4.08	54.00	0.00	14.52	43.56
	<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>					
	0223	61051	00	3502	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	505		07/01/2020/Load	2020-21 Board-Approved	Original Bu			12.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17462	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.86	
10/28/2020	GL_JOURNAL	PAY0455384	32587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.25	
11/24/2020	GL_JOURNAL	PAY0457158	32625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.24	
12/28/2020	GL_JOURNAL	PAY0458309	33112	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	33079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.25	
02/25/2021	GL_JOURNAL	PAY0460755	33101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.23	
03/30/2021	GL_JOURNAL	PAY0461897	34329	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.25	
04/15/2021	GL_JOURNAL	ENP0462623	31412	PYE	04/15/2021/GL Encumbrance	Process/115275	;UNEMP fo			0.00	0.00	3.73	0.00	
Number of Transactions 10									Totals	-2.06	12.00	0.00	3.73	10.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	61051	00	3601	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	506		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,599.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5113	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	117.03	
09/10/2020	GL_JOURNAL	PWC0453518	624	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	117.03	
10/14/2020	GL_JOURNAL	PWC0454849	3610	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	231.33	
10/27/2020	GL_BD_JRNL	0000455315	210		10/27/2020/Transfer	of appropriations for resource				21.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	994	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	231.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3574	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	231.33	
01/07/2021	GL_JOURNAL	PWC0458525	2266	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	231.33	
02/05/2021	GL_JOURNAL	SAL0459696	56	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	228.60	
02/09/2021	GL_JOURNAL	PWC0459847	8984	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	231.33	
03/08/2021	GL_JOURNAL	PWC0461158	1639	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	231.33	
04/08/2021	GL_JOURNAL	PWC0462277	1723	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	231.33	
04/15/2021	GL_JOURNAL	ENP0462623	33847	PYE	04/15/2021/GL Encumbrance Process/108907 ;WKRCMP f		0.00	0.00	694.00	0.00	
Number of Transactions 13						Totals	-155.97	2,620.00	0.00	694.00	2,081.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	507		07/01/2020/Load 2020-21 Board-Approved Original Bu		606.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.55	
10/14/2020	GL_JOURNAL	PWC0454849	7104	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	136.91	
11/09/2020	GL_JOURNAL	PWC0456114	1968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	59.33	
12/08/2020	GL_JOURNAL	PWC0457747	6844	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	59.33	
01/07/2021	GL_JOURNAL	PWC0458525	5420	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	54.53	
02/09/2021	GL_JOURNAL	PWC0459847	4499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	59.33	
03/08/2021	GL_JOURNAL	PWC0461158	6005	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	59.33	
04/08/2021	GL_JOURNAL	PWC0462277	5468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	59.33	
04/15/2021	GL_JOURNAL	ENP0462623	36101	PYE	04/15/2021/GL Encumbrance Process/115275 ;WKRCMP f		0.00	0.00	178.00	0.00	
Number of Transactions 10						Totals	-65.64	606.00	0.00	178.00	493.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	508		07/01/2020/Load 2020-21 Board-Approved Original Bu		435.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2555	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.83	
08/11/2020	GL_JOURNAL	RPM0452476	7187	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.83	
08/11/2020	GL_JOURNAL	PRM0452481	795	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.83	
09/10/2020	GL_JOURNAL	PRM0453517	855	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.83	
10/14/2020	GL_JOURNAL	PRM0454848	1002	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.20	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1463	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	39.20	
12/08/2020	GL_JOURNAL	PRM0457744	646	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	39.20	
01/07/2021	GL_JOURNAL	PRM0458524	8460	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	39.20	
02/05/2021	GL_JOURNAL	SAL0459696	57	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	38.74	
02/09/2021	GL_JOURNAL	PRM0459845	1108	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	39.20	
03/08/2021	GL_JOURNAL	PRM0461157	9218	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.20	
04/08/2021	GL_JOURNAL	PRM0462276	1089	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.20	
04/15/2021	GL_JOURNAL	ENP0462623	38536	PYE	04/15/2021/GL Encumbrance Process/108907 ;RM01 for		0.00	0.00	117.61	0.00	
Number of Transactions 14						Totals	-35.41	435.00	0.00	117.61	352.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3702	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	509		07/01/2020/Load 2020-21 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3041	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.75	
10/14/2020	GL_JOURNAL	PRM0454848	4313	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.39	
11/09/2020	GL_JOURNAL	PRM0456110	3864	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.97	
12/08/2020	GL_JOURNAL	PRM0457744	5018	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.97	
01/07/2021	GL_JOURNAL	PRM0458524	10078	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.32	
02/09/2021	GL_JOURNAL	PRM0459845	3723	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.97	
03/08/2021	GL_JOURNAL	PRM0461157	945	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.97	
04/08/2021	GL_JOURNAL	PRM0462276	3604	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.97	
04/15/2021	GL_JOURNAL	ENP0462623	40780	PYE	04/15/2021/GL Encumbrance Process/115275 ;RM05 for		0.00	0.00	23.91	0.00	
Number of Transactions 10						Totals	-8.22	82.00	0.00	23.91	66.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	510		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.10	
10/28/2020	GL_JOURNAL	PAY0455384	35082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.10	
11/24/2020	GL_JOURNAL	PAY0457158	35155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.10	
12/28/2020	GL_JOURNAL	PAY0458309	35683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.10	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.42		
02/25/2021	GL_JOURNAL	PAY0460755	35648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.42		
03/30/2021	GL_JOURNAL	PAY0461897	36945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.42		
04/15/2021	GL_JOURNAL	ENP0462623	43201	PYE	04/15/2021/GL	Encumbrance Process/108907	;LIFE for	0.00	0.00	46.17	0.00		
Number of Transactions 9							Totals	12.17	171.00	0.00	46.17	112.66	
<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>					
0223	61051	00	3995	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	511		07/01/2020/Load	2020-21 Board-Approved	Original Bu	40.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 158							Account	Totals 3000s	814.73	70,600.00	0.00	19,379.59	50,405.68
Number of Transactions 185							Resource	Totals 61051	-9,716.11	204,323.00	0.00	55,864.97	158,174.14
<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>					
0223	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1954		07/01/2020/Load	2020-21 Board-Approved	Original Bu	942.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	265		10/27/2020/Transfer	of appropriations for resource		900.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	674		10/27/2020/Transfer	of appropriations for resource		-942.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	900.00	900.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1955		07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	675		10/27/2020/Transfer	of appropriations for resource		-576.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
10/27/2020	GL_BD_JRNL	0000455315	320		10/27/2020/Transfer of appropriations for resource		720.00	0.00	0.00		
Number of Transactions 3						Totals	720.00	720.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1956		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	375		10/27/2020/Transfer of appropriations for resource		600.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	676		10/27/2020/Transfer of appropriations for resource		-480.00	0.00	0.00		
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1957		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	587		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	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>			
0223	61055	00	5783	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1958		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	430		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	677		10/27/2020/Transfer of appropriations for resource		-144.00	0.00	0.00		
Number of Transactions 3						Totals	180.00	180.00	0.00	0.00	

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

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Number of Transactions 5						Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 61055	2,400.00	2,400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1951				07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1952				07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1953				07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6231				07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	1107	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6232		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,805.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	98		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-83,805.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	45		07/01/2020/Load	2020-21	Board-Approved	Original Bu	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				83,805.00	83,805.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6235		07/01/2020/Load	2020-21	Board-Approved	Original Bu	76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,583.76	
08/27/2020	GL_JOURNAL	PAY0453104	374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,809.31	
09/28/2020	GL_JOURNAL	PAY0454195	415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12,017.88	
10/28/2020	GL_JOURNAL	PAY0455384	435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12,017.88	
11/24/2020	GL_JOURNAL	PAY0457158	489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12,017.88	
12/23/2020	GL_JOURNAL	SAL0458285	70	Aug	12/23/2020/Payroll	realignment for Perkins (0185)			0.00	0.00	0.00	5,208.57	
12/28/2020	GL_JOURNAL	PAY0458309	497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12,017.88	
01/28/2021	GL_JOURNAL	PAY0459296	495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12,017.88	
02/25/2021	GL_JOURNAL	PAY0460755	491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12,017.88	
03/30/2021	GL_JOURNAL	PAY0461897	492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12,017.88	
04/15/2021	GL_JOURNAL	ENP0462623	801	PYE	04/15/2021/GL	Encumbrance Process/122676	;Salary f		0.00	0.00	36,053.66	0.00	
Number of Transactions 12					Totals				-60,947.46	76,833.00	0.00	36,053.66	101,726.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6233		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	6234		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	374	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	16,828.64
08/27/2020	GL_JOURNAL	PAY0453104	375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	16,828.64
09/28/2020	GL_JOURNAL	PAY0454195	416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	16,828.64
10/28/2020	GL_JOURNAL	PAY0455384	436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	16,828.64
11/24/2020	GL_JOURNAL	PAY0457158	490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	16,828.64
12/28/2020	GL_JOURNAL	PAY0458309	498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	16,828.64

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	16,828.64	
02/25/2021	GL_JOURNAL	PAY0460755	492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	16,828.64	
03/30/2021	GL_JOURNAL	PAY0461897	493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	16,828.64	
04/15/2021	GL_JOURNAL	ENP0462623	976	PYE	04/15/2021/GL	Encumbrance Process/106548	;Salary f			0.00	0.00	50,485.90	0.00	
Number of Transactions 12									Totals	-34,973.66	166,970.00	0.00	50,485.90	151,457.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	307		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1405	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,192.68	
09/28/2020	GL_JOURNAL	PAY0454195	1837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,192.68	
10/28/2020	GL_JOURNAL	PAY0455384	1978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,192.68	
11/24/2020	GL_JOURNAL	PAY0457158	2086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,192.68	
12/16/2020	GL_JOURNAL	SAL0458060	78	Aug	12/16/2020/	Per job data moving various sites 1240				0.00	0.00	0.00	1,192.66	
12/28/2020	GL_JOURNAL	PAY0458309	2138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,192.68	
01/28/2021	GL_JOURNAL	PAY0459296	2169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,192.68	
02/25/2021	GL_JOURNAL	PAY0460755	2215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,192.68	
03/30/2021	GL_JOURNAL	PAY0461897	2382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,192.68	
04/15/2021	GL_JOURNAL	ENP0462623	1896	PYE	04/15/2021/GL	Encumbrance Process/169268	;Salary f			0.00	0.00	3,577.99	0.00	
Number of Transactions 11									Totals	-14,312.09	0.00	0.00	3,577.99	10,734.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
01/15/2021	GL_BD_JRNL	0000458863	157		01/15/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,583.60		
02/25/2021	GL_JOURNAL	PAY0460755	3026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,662.78		
03/30/2021	GL_JOURNAL	PAY0461897	3204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,662.78		
04/15/2021	GL_JOURNAL	ENP0462623	2607	PYE	04/15/2021/GL	Encumbrance Process/171669	;Salary f			0.00	0.00	4,988.33	0.00		
Number of Transactions 39									Account	Totals 1000s	-26,428.21	327,608.00	0.00	90,117.55	263,918.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	2101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 5 Totals -9,897.49 0.00 0.00 4,988.33 4,909.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	2104	1110	5750	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

07/02/2020	GL_BD_JRNL	ORG0449639	2188				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2189				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00

Number of Transactions 2 Totals 64,530.00 64,530.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

07/02/2020	GL_BD_JRNL	ORG0449639	2186				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2187				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2183				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2184				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	123				07/01/2020/Load 2020-21 Board-Approved Original Bu	-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	46				07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1943	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,220.54
08/27/2020	GL_JOURNAL	PAY0453104	2510	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,139.69
09/28/2020	GL_JOURNAL	PAY0454195	3104	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13,009.98
10/28/2020	GL_JOURNAL	PAY0455384	3259	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12,401.33
11/24/2020	GL_JOURNAL	PAY0457158	3239	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12,401.33
12/28/2020	GL_JOURNAL	PAY0458309	3306	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10,684.21
01/28/2021	GL_JOURNAL	PAY0459296	3336	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12,401.33
02/25/2021	GL_JOURNAL	PAY0460755	3376	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,137.91
03/30/2021	GL_JOURNAL	PAY0461897	3554	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9,593.72
04/15/2021	GL_JOURNAL	ENP0462623	2916	PYE			04/15/2021/GL Encumbrance Process/163130 ;Salary f	0.00	0.00	28,781.17	0.00

Number of Transactions 16 Totals -60,459.21 55,312.00 0.00 28,781.17 86,990.04

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	2185									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	2917	PYE	04/15/2021/GL	Encumbrance Process/114254	;Salary f	0.00	0.00			
Number of Transactions 10							Totals	-992.35	27,656.00	0.00	8,634.35	20,014.00

Number of Transactions 33 Account Totals 2000s -6,819.05 147,498.00 0.00 42,403.85 111,913.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	513									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,420.00		0.00			
Number of Transactions 1							Totals	15,420.00	15,420.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3101	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	512						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,137.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	4188	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6050	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/23/2020	GL_JOURNAL	SAL0458285	72	Aug	12/23/2020/Payroll	realignment for Perkins (0185)		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7254	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3101	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,940.89		
03/30/2021	GL_JOURNAL	PAY0461897	7745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,940.89		
04/15/2021	GL_JOURNAL	ENP0462623	7198	PYE	04/15/2021/GL	Encumbrance Process/122676	;STRS for	0.00	0.00	5,822.66	0.00		
Number of Transactions 12								Totals	-8,114.56	14,137.00	0.00	5,822.66	16,428.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	514		07/01/2020/Load	2020-21 Board-Approved	Original Bu	30,722.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4189	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,717.82		
08/27/2020	GL_JOURNAL	PAY0453104	6051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,717.82		
09/28/2020	GL_JOURNAL	PAY0454195	6901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,717.82		
10/28/2020	GL_JOURNAL	PAY0455384	7150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,717.82		
11/24/2020	GL_JOURNAL	PAY0457158	7035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,717.82		
12/28/2020	GL_JOURNAL	PAY0458309	7254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,717.82		
01/28/2021	GL_JOURNAL	PAY0459296	7255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,717.82		
02/25/2021	GL_JOURNAL	PAY0460755	7300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,717.82		
03/30/2021	GL_JOURNAL	PAY0461897	7746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,717.82		
04/15/2021	GL_JOURNAL	ENP0462623	7374	PYE	04/15/2021/GL	Encumbrance Process/106548	;STRS for	0.00	0.00	8,153.48	0.00		
Number of Transactions 11								Totals	-1,891.86	30,722.00	0.00	8,153.48	24,460.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	308		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6049	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	192.60
09/28/2020	GL_JOURNAL	PAY0454195	6899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	192.60
10/28/2020	GL_JOURNAL	PAY0455384	7148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	192.60
11/24/2020	GL_JOURNAL	PAY0457158	7033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	192.60
12/16/2020	GL_JOURNAL	SAL0458060	80	Aug	12/16/2020/Per	job data moving various	sites 1240	0.00	0.00	0.00	192.61
12/28/2020	GL_JOURNAL	PAY0458309	7252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	192.60
01/28/2021	GL_JOURNAL	PAY0459296	7253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	192.60
02/25/2021	GL_JOURNAL	PAY0460755	7298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	192.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	192.60		
04/15/2021	GL_JOURNAL	ENP0462623	7043	PYE	04/15/2021/GL	Encumbrance Process/169268 ;STRS for		0.00	0.00	577.85		
							-----			-----		
Number of Transactions 11							Totals	-2,311.26	0.00	0.00	577.85	1,733.41
<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>				
0223	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	503		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7570	PYE	04/15/2021/GL	Encumbrance Process/122676 ;PERS_A f		0.00	0.00	3,995.59		
							-----			-----		
Number of Transactions 2							Totals	-3,995.59	0.00	0.00	3,995.59	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3202	1110	5750	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	516		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,648.00	0.00	0.00	0.00	
							-----			-----		
Number of Transactions 1							Totals	14,648.00	14,648.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	515		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,556.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	459.65	
08/27/2020	GL_JOURNAL	PAY0453104	8279	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	649.92	
09/28/2020	GL_JOURNAL	PAY0454195	9366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,693.07	
10/28/2020	GL_JOURNAL	PAY0455384	9657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,567.07	
11/24/2020	GL_JOURNAL	PAY0457158	9484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,567.07	
12/28/2020	GL_JOURNAL	PAY0458309	9744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,211.61	
01/28/2021	GL_JOURNAL	PAY0459296	9744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,567.07	
02/25/2021	GL_JOURNAL	PAY0460755	9789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,305.54	
03/30/2021	GL_JOURNAL	PAY0461897	10349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,985.89	
04/15/2021	GL_JOURNAL	ENP0462623	9318	PYE	04/15/2021/GL	Encumbrance Process/141426 ;PERS_A f		0.00	0.00	5,957.71	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 11						Totals	-11,408.60	12,556.00	0.00	5,957.71	18,006.89
<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>			
0223	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
01/15/2021	GL_BD_JRNL	0000458863	158	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	327.81	
02/25/2021	GL_JOURNAL	PAY0460755	9792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	344.20	
03/30/2021	GL_JOURNAL	PAY0461897	10352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	344.20	
04/15/2021	GL_JOURNAL	ENP0462623	9448	PYE	04/15/2021/GL Encumbrance Process/171669 ;PERS_A f		0.00	0.00	1,032.58	0.00	
Number of Transactions 5						Totals	-2,048.79	0.00	0.00	1,032.58	1,016.21
<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>			
0223	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	517	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	8280	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	9367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9658	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	9485	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	9745	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	9745	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	9790	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	10350	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	9319	PYE	04/15/2021/GL Encumbrance Process/114254 ;PERS_A f		0.00	0.00	1,787.31	0.00	
Number of Transactions 10						Totals	347.80	6,278.00	0.00	1,787.31	4,142.89
<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>			
0223	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	519	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	65003	00	3301	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 1,215.00 1,215.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	518					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7176	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	80.97
08/27/2020	GL_JOURNAL	PAY0453104	10590	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	98.73
09/28/2020	GL_JOURNAL	PAY0454195	11879	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	174.34
10/28/2020	GL_JOURNAL	PAY0455384	12208	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	174.49
11/24/2020	GL_JOURNAL	PAY0457158	12014	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	174.33
12/23/2020	GL_JOURNAL	SAL0458285	71	Aug				12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	75.52
12/28/2020	GL_JOURNAL	PAY0458309	12289	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	174.33
01/28/2021	GL_JOURNAL	PAY0459296	12284	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	174.33
02/25/2021	GL_JOURNAL	PAY0460755	12367	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	174.34
03/30/2021	GL_JOURNAL	PAY0461897	13049	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	174.33
04/15/2021	GL_JOURNAL	ENP0462623	11810	PYE				04/15/2021/GL Encumbrance Process/122676 ;FMED for	0.00	0.00	522.77	0.00

Number of Transactions 12 Totals -884.48 1,114.00 0.00 522.77 1,475.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	520					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,421.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7177	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	244.02
08/27/2020	GL_JOURNAL	PAY0453104	10591	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	244.00
09/28/2020	GL_JOURNAL	PAY0454195	11880	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	244.34
10/28/2020	GL_JOURNAL	PAY0455384	12209	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	244.96
11/24/2020	GL_JOURNAL	PAY0457158	12015	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	244.33
12/28/2020	GL_JOURNAL	PAY0458309	12290	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	244.33
01/28/2021	GL_JOURNAL	PAY0459296	12285	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	244.33
02/25/2021	GL_JOURNAL	PAY0460755	12368	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	244.33
03/30/2021	GL_JOURNAL	PAY0461897	13050	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	244.34
04/15/2021	GL_JOURNAL	ENP0462623	11987	PYE				04/15/2021/GL Encumbrance Process/106548 ;FMED for	0.00	0.00	732.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 11									Totals	-510.02	2,421.00	0.00	732.04	2,198.98
<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>						
0223	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	309						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.31	
09/28/2020	GL_JOURNAL	PAY0454195	11878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.32	
10/28/2020	GL_JOURNAL	PAY0455384	12207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.39	
11/24/2020	GL_JOURNAL	PAY0457158	12013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.32	
12/16/2020	GL_JOURNAL	SAL0458060	79	Aug	12/16/2020/Per job data moving various sites	1240			0.00	0.00	0.00	0.00	17.29	
12/28/2020	GL_JOURNAL	PAY0458309	12288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.32	
01/28/2021	GL_JOURNAL	PAY0459296	12283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17.32	
02/25/2021	GL_JOURNAL	PAY0460755	12366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17.33	
03/30/2021	GL_JOURNAL	PAY0461897	13048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.32	
04/15/2021	GL_JOURNAL	ENP0462623	11654	PYE	04/15/2021/GL Encumbrance Process/169268	;FMED for			0.00	0.00	51.88	0.00	0.00	
Number of Transactions 11									Totals	-207.80	0.00	0.00	51.88	155.92
<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>						
0223	65003	00	3302	1110	5750	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	522		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,937.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4,937.00	4,937.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	521		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,232.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8610	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	169.88	
08/27/2020	GL_JOURNAL	PAY0453104	12826	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	240.18	
09/28/2020	GL_JOURNAL	PAY0454195	14379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	995.27	
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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	14771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	948.70	
11/24/2020	GL_JOURNAL	PAY0457158	14508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	948.69	
12/28/2020	GL_JOURNAL	PAY0458309	14843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	817.36	
01/28/2021	GL_JOURNAL	PAY0459296	14851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	948.69	
02/25/2021	GL_JOURNAL	PAY0460755	14934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	852.07	
03/30/2021	GL_JOURNAL	PAY0461897	15797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	733.90	
04/15/2021	GL_JOURNAL	ENP0462623	13996	PYE	04/15/2021/GL	Encumbrance Process/141426	;OASDI fo		0.00		0.00	2,201.75	0.00	
Number of Transactions 11									Totals	-4,624.49	4,232.00	0.00	2,201.75	6,654.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
01/15/2021	GL_BD_JRNL	0000458863	159		01/15/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	121.14	
02/25/2021	GL_JOURNAL	PAY0460755	14937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.20	
03/30/2021	GL_JOURNAL	PAY0461897	15800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.21	
04/15/2021	GL_JOURNAL	ENP0462623	14126	PYE	04/15/2021/GL	Encumbrance Process/171669	;OASDI fo		0.00		0.00	381.61	0.00	
Number of Transactions 5									Totals	-757.16	0.00	0.00	381.61	375.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3302	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	523		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	12827	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	14380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	220.17	
10/28/2020	GL_JOURNAL	PAY0455384	14772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	220.17	
11/24/2020	GL_JOURNAL	PAY0457158	14509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	220.19	
12/28/2020	GL_JOURNAL	PAY0458309	14844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14852	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	14935	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	15798	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	13997	PYE	04/15/2021/GL	Encumbrance Process/114254	;OASDI fo		0.00		0.00	660.53	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

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>	
	0223	65003	00	3302	1130	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -75.59 2,116.00 0.00 660.53 1,531.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3421	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020 GL_BD_JRNL ORG0449646 524 07/01/2020/Load 2020-21 Board-Approved Original Bu 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	525					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16820	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	17251	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	17026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	17398	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	17393	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	17459	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	18390	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	16430	PYE	04/15/2021/GL Encumbrance Process/122676	VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals -96.00 96.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	526					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16821	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	17252	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	17027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	17399	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	17394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	17460	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	18391	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	16603	PYE	04/15/2021/GL	Encumbrance Process/106548	;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						
0223	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	504		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16819	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	17250	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	17025	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	17397	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	17392	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	17458	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	18389	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	16280	PYE	04/15/2021/GL	Encumbrance Process/169268	;VISION f		0.00	0.00	5.76		0.00	
Number of Transactions 9									Totals	-19.20	0.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3431	1110	5750	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	528		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		192.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	527		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		178.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		37.41	
10/28/2020	GL_JOURNAL	PAY0455384	19222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		37.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	19058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	37.41	
12/28/2020	GL_JOURNAL	PAY0458309	19439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	37.41	
01/28/2021	GL_JOURNAL	PAY0459296	19436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37.41	
02/25/2021	GL_JOURNAL	PAY0460755	19489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.09	
03/30/2021	GL_JOURNAL	PAY0461897	20427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.81	
04/15/2021	GL_JOURNAL	ENP0462623	18321	PYE	04/15/2021/GL	Encumbrance Process/141426	;VISION f	0.00	0.00	82.29	0.00	

Number of Transactions 9						Totals		-152.24	178.00	0.00	82.29	247.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	160		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	19492	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	20430	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	18447	PYE	04/15/2021/GL	Encumbrance Process/171669	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 5						Totals		-57.14	0.00	0.00	28.80	28.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3431	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	529		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18746	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	19223	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	19059	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	19440	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	19437	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	19490	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	20428	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	18322	PYE	04/15/2021/GL	Encumbrance Process/114254	;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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	65003	00	3441	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	530		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	531		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	21444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	21354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20735	PYE	04/15/2021/GL Encumbrance Process/122676 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9							Totals	-724.88	862.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	532		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	21445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	21355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	20907	PYE	04/15/2021/GL Encumbrance Process/106548 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9							Totals	282.56	1,724.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	65003	00	3441	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	505		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20585	PYE	04/15/2021/GL Encumbrance Process/169268 ;DENTAL f		0.00	0.00	50.40	
Number of Transactions 9						Totals	-178.08	0.00	0.00	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3451	1110	5750	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	534		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	
Number of Transactions 1						Totals	1,724.00	1,724.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	533		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,601.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	300.20	
10/28/2020	GL_JOURNAL	PAY0455384	23414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	300.20	
11/24/2020	GL_JOURNAL	PAY0457158	23385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	300.20	
12/28/2020	GL_JOURNAL	PAY0458309	23782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	300.20	
01/28/2021	GL_JOURNAL	PAY0459296	23760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	300.20	
02/25/2021	GL_JOURNAL	PAY0460755	23782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	259.16	
03/30/2021	GL_JOURNAL	PAY0461897	24729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	209.00	
04/15/2021	GL_JOURNAL	ENP0462623	22625	PYE	04/15/2021/GL Encumbrance Process/141426 ;DENTAL f		0.00	0.00	720.00	
Number of Transactions 9						Totals	-1,088.16	1,601.00	0.00	1,969.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	65003	00	3451	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
01/15/2021	GL_BD_JRNL	0000458863	161		01/15/2021/Open zero dollar strings/					
01/28/2021	GL_JOURNAL	PAY0459296	23763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/25/2021	GL_JOURNAL	PAY0460755	23785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	24732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/15/2021	GL_JOURNAL	ENP0462623	22751	PYE	04/15/2021/GL Encumbrance Process/171669 ;DENTAL f					0.00

Number of Transactions 5 Totals -358.43 0.00 0.00 252.00 106.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3451	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449646	535		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	22626	PYE	04/15/2021/GL Encumbrance Process/114254 ;DENTAL f		0.00		0.00	252.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	536		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00

Number of Transactions 1 Totals 17,614.00 17,614.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	537		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00

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

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>					
	0223	65003	00	3461	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	25036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,344.00	
10/28/2020	GL_JOURNAL	PAY0455384	25629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,344.00	
11/24/2020	GL_JOURNAL	PAY0457158	25674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,344.00	
12/28/2020	GL_JOURNAL	PAY0458309	26079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,344.00	
01/28/2021	GL_JOURNAL	PAY0459296	26036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,558.80	
02/25/2021	GL_JOURNAL	PAY0460755	26041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,558.80	
03/30/2021	GL_JOURNAL	PAY0461897	26990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,558.80	
04/15/2021	GL_JOURNAL	ENP0462623	25026	PYE	04/15/2021/GL	Encumbrance Process/122676	;MEDICA f			0.00	0.00	10,518.00	0.00	
Number of Transactions 9									Totals	-23,956.40	17,614.00	0.00	10,518.00	31,052.40
	<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>					
	0223	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	538		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	25037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,242.40	
10/28/2020	GL_JOURNAL	PAY0455384	25630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,242.40	
11/24/2020	GL_JOURNAL	PAY0457158	25675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,242.40	
12/28/2020	GL_JOURNAL	PAY0458309	26080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,242.40	
01/28/2021	GL_JOURNAL	PAY0459296	26037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,344.40	
02/25/2021	GL_JOURNAL	PAY0460755	26042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,344.40	
03/30/2021	GL_JOURNAL	PAY0461897	26991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,344.40	
04/15/2021	GL_JOURNAL	ENP0462623	25197	PYE	04/15/2021/GL	Encumbrance Process/106548	;MEDICA f			0.00	0.00	10,518.00	0.00	
Number of Transactions 9									Totals	1,707.20	35,228.00	0.00	10,518.00	23,002.80
	<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>					
	0223	65003	00	3461	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	506		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	26078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	26035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	473.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	26040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	24880	PYE	04/15/2021/GL	Encumbrance Process/169268	;MEDICA f	0.00	0.00	1,051.80	0.00	
Number of Transactions 9							Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3471	1110	5750	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	540		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	35,228.00	35,228.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	539		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,712.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,069.89	
10/28/2020	GL_JOURNAL	PAY0455384	27588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,069.89	
11/24/2020	GL_JOURNAL	PAY0457158	27689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,069.89	
12/28/2020	GL_JOURNAL	PAY0458309	28102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,069.89	
01/28/2021	GL_JOURNAL	PAY0459296	28064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,413.07	
02/25/2021	GL_JOURNAL	PAY0460755	28057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,962.10	
03/30/2021	GL_JOURNAL	PAY0461897	29013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,188.67	
04/15/2021	GL_JOURNAL	ENP0462623	26909	PYE	04/15/2021/GL	Encumbrance Process/141426	;MEDICA f	0.00	0.00	15,025.71	0.00	
Number of Transactions 9							Totals	-35,157.11	32,712.00	0.00	15,025.71	52,843.40
<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>				
0223	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	162		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	768.00	
02/25/2021	GL_JOURNAL	PAY0460755	28060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	65003	00	3471	1110	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	29016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	27036	PYE	04/15/2021/GL	Encumbrance Process/171669	;MEDICA f	0.00	0.00	5,259.00		

Number of Transactions 5							Totals	-7,639.80	0.00	0.00	5,259.00	2,380.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	541	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	26950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	28103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	28065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	28058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	29014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26910	PYE	04/15/2021/GL	Encumbrance Process/114254	;MEDICA f	0.00	0.00	5,259.00	0.00	

Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	543	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	42.00	42.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	542	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.79
08/27/2020	GL_JOURNAL	PAY0453104	15229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.40
09/28/2020	GL_JOURNAL	PAY0454195	29328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	3501	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	30017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.01	
11/24/2020	GL_JOURNAL	PAY0457158	30127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.02	
12/23/2020	GL_JOURNAL	SAL0458285	73	Aug	12/23/2020/Payroll	realignment for Perkins (0185)		0.00	0.00	0.00	2.60	
12/28/2020	GL_JOURNAL	PAY0458309	30553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.00	
01/28/2021	GL_JOURNAL	PAY0459296	30511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.01	
02/25/2021	GL_JOURNAL	PAY0460755	30530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.00	
03/30/2021	GL_JOURNAL	PAY0461897	31579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.02	
04/15/2021	GL_JOURNAL	ENP0462623	29392	PYE	04/15/2021/GL	Encumbrance Process/122676	;UNEMP fo	0.00	0.00	18.03	0.00	
Number of Transactions 12						Totals		-30.88	38.00	0.00	18.03	50.85
	<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>			
	0223	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	544		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10179	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.42	
08/27/2020	GL_JOURNAL	PAY0453104	15230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.42	
09/28/2020	GL_JOURNAL	PAY0454195	29329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.41	
10/28/2020	GL_JOURNAL	PAY0455384	30018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.41	
11/24/2020	GL_JOURNAL	PAY0457158	30128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.42	
12/28/2020	GL_JOURNAL	PAY0458309	30554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.42	
01/28/2021	GL_JOURNAL	PAY0459296	30512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.42	
02/25/2021	GL_JOURNAL	PAY0460755	30531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.40	
03/30/2021	GL_JOURNAL	PAY0461897	31580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.42	
04/15/2021	GL_JOURNAL	ENP0462623	29569	PYE	04/15/2021/GL	Encumbrance Process/106548	;UNEMP fo	0.00	0.00	25.24	0.00	
Number of Transactions 11						Totals		-17.98	83.00	0.00	25.24	75.74
	<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>			
	0223	65003	00	3501	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	310		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.58	
09/28/2020	GL_JOURNAL	PAY0454195	29327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.59	
10/28/2020	GL_JOURNAL	PAY0455384	30016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0223	65003	00	3501	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	30126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.60
12/16/2020	GL_JOURNAL	SAL0458060	81	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.60
12/28/2020	GL_JOURNAL	PAY0458309	30552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.58
01/28/2021	GL_JOURNAL	PAY0459296	30510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	30529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	31578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.58
04/15/2021	GL_JOURNAL	ENP0462623	29236	PYE	04/15/2021/GL Encumbrance Process/169268 ;UNEMP fo		0.00	0.00	1.79	0.00

Number of Transactions 11 Totals -7.06 0.00 0.00 1.79 5.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3502	1110	5750	01000	4004	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	546		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 32.00 32.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	545		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.11
08/27/2020	GL_JOURNAL	PAY0453104	17459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.57
09/28/2020	GL_JOURNAL	PAY0454195	31835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.51
10/28/2020	GL_JOURNAL	PAY0455384	32584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.19
11/24/2020	GL_JOURNAL	PAY0457158	32622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.19
12/28/2020	GL_JOURNAL	PAY0458309	33109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.35
01/28/2021	GL_JOURNAL	PAY0459296	33075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.20
02/25/2021	GL_JOURNAL	PAY0460755	33097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.57
03/30/2021	GL_JOURNAL	PAY0461897	34325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.80
04/15/2021	GL_JOURNAL	ENP0462623	31578	PYE	04/15/2021/GL Encumbrance Process/141426 ;UNEMP fo		0.00	0.00	14.40	0.00

Number of Transactions 11 Totals -29.89 28.00 0.00 14.40 43.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	65003	00	3502	1110	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	163		01/15/2021/Open zero dollar strings/			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31708	PYE	04/15/2021/GL Encumbrance Process/171669 ;UNEMP fo			0.00	2.49			
Number of Transactions 5						Totals		-4.94	0.00	0.00	2.49	2.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	547		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17460	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	31836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.44		
10/28/2020	GL_JOURNAL	PAY0455384	32585	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	32623	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	33110	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	33076	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	33098	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	34326	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	31579	PYE	04/15/2021/GL Encumbrance Process/114254 ;UNEMP fo		0.00	0.00	4.32	0.00		
Number of Transactions 10						Totals		-0.33	14.00	0.00	4.32	10.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	549		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,003.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		2,003.00	2,003.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3601	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	548							
							1,836.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5114	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	133.45	
09/10/2020	GL_JOURNAL	PWC0453518	625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	162.74	
10/14/2020	GL_JOURNAL	PWC0454849	3611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	287.23	
11/09/2020	GL_JOURNAL	PWC0456114	995	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	287.23	
12/08/2020	GL_JOURNAL	PWC0457747	3575	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	287.23	
12/23/2020	GL_JOURNAL	SAL0458285	74	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	124.48	
01/07/2021	GL_JOURNAL	PWC0458525	2267	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	287.23	
02/09/2021	GL_JOURNAL	PWC0459847	8985	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	287.23	
03/08/2021	GL_JOURNAL	PWC0461158	1640	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	287.23	
04/08/2021	GL_JOURNAL	PWC0462277	1724	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	287.23	
04/15/2021	GL_JOURNAL	ENP0462623	34081	PYE	04/15/2021/GL Encumbrance Process/122676 ;WKRCMP f		0.00	0.00	861.69	
Number of Transactions 12							Totals	-1,456.97	1,836.00	0.00
									861.69	2,431.28

<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>		
0223	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	550							
							3,991.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5115	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	402.20	
09/10/2020	GL_JOURNAL	PWC0453518	626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	402.20	
10/14/2020	GL_JOURNAL	PWC0454849	3612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	402.20	
11/09/2020	GL_JOURNAL	PWC0456114	996	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	402.20	
12/08/2020	GL_JOURNAL	PWC0457747	3576	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	402.20	
01/07/2021	GL_JOURNAL	PWC0458525	2268	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	402.20	
02/09/2021	GL_JOURNAL	PWC0459847	8986	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	402.20	
03/08/2021	GL_JOURNAL	PWC0461158	1641	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	402.20	
04/08/2021	GL_JOURNAL	PWC0462277	1725	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	402.20	
04/15/2021	GL_JOURNAL	ENP0462623	34258	PYE	04/15/2021/GL Encumbrance Process/106548 ;WKRCMP f		0.00	0.00	1,206.62	
Number of Transactions 11							Totals	-835.42	3,991.00	0.00
									1,206.62	3,619.80

<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>	
0223	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	507									
09/10/2020	GL_JOURNAL	PWC0453518	627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay							
10/14/2020	GL_JOURNAL	PWC0454849	3613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
11/09/2020	GL_JOURNAL	PWC0456114	997	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	3577	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/16/2020	GL_JOURNAL	SAL0458060	82	Aug	12/16/2020/Per job data moving various sites 1240							
01/07/2021	GL_JOURNAL	PWC0458525	2269	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8987	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	1642	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	1726	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	33925	PYE	04/15/2021/GL Encumbrance Process/169268 ;WKRCMP f							
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Number of Transactions 11							Totals	-342.09	0.00	0.00	85.51	256.58
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	552		07/01/2020/Load 2020-21 Board-Approved Original Bu							
Number of Transactions 1							Totals	1,542.00	1,542.00	0.00	0.00	0.00
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	551		07/01/2020/Load 2020-21 Board-Approved Original Bu							
08/11/2020	GL_JOURNAL	PWC0452443	7115	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro							
09/10/2020	GL_JOURNAL	PWC0453518	2507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay							
10/14/2020	GL_JOURNAL	PWC0454849	7105	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
11/09/2020	GL_JOURNAL	PWC0456114	1969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	6845	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	5421	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	4500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	6006	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	5469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	36267	PYE	04/15/2021/GL Encumbrance Process/141426 ;WKRCMP f							

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

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
0223	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals -1,444.92 1,322.00 0.00 687.86 2,079.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3602	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

01/15/2021	GL_BD_JRNL	0000458863	164						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.85
03/08/2021	GL_JOURNAL	PWC0461158	6007	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	39.74
04/08/2021	GL_JOURNAL	PWC0462277	5470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	39.74
04/15/2021	GL_JOURNAL	ENP0462623	36397	PYE	04/15/2021/GL Encumbrance Process/171669 ;WKRCMP f				0.00	0.00	119.22	0.00

Number of Transactions 5 Totals -236.55 0.00 0.00 119.22 117.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	553		07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7106	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	1970	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	6846	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	5422	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	4502	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	6008	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	5471	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	36268	PYE	04/15/2021/GL Encumbrance Process/114254 ;WKRCMP f				0.00	0.00	206.36	0.00

Number of Transactions 10 Totals -23.71 661.00 0.00 206.36 478.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3701	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	555		07/01/2020/Load 2020-21 Board-Approved Original Bu				340.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 340.00 340.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	554					07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2556	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.61
08/11/2020	GL_JOURNAL	RPM0452476	7188	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-22.61
08/11/2020	GL_JOURNAL	PRM0452481	796	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.61
09/10/2020	GL_JOURNAL	PRM0453517	856	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	27.58
10/14/2020	GL_JOURNAL	PRM0454848	1003	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	48.67
11/09/2020	GL_JOURNAL	PRM0456110	1464	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	48.67
12/08/2020	GL_JOURNAL	PRM0457744	647	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	48.67
12/23/2020	GL_JOURNAL	SAL0458285	75	Aug				12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PRM0458524	8461	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	48.67
02/09/2021	GL_JOURNAL	PRM0459845	1109	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	48.67
03/08/2021	GL_JOURNAL	PRM0461157	9219	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	48.67
04/08/2021	GL_JOURNAL	PRM0462276	1090	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.67
04/15/2021	GL_JOURNAL	ENP0462623	38770	PYE				04/15/2021/GL Encumbrance Process/122676 ;RM01 for	0.00	0.00	146.01	0.00

Number of Transactions 14 Totals -246.98 311.00 0.00 146.01 411.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	556					07/01/2020/Load 2020-21 Board-Approved Original Bu	676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2557	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.16
08/11/2020	GL_JOURNAL	RPM0452476	7189	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-68.16
08/11/2020	GL_JOURNAL	PRM0452481	797	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.16
09/10/2020	GL_JOURNAL	PRM0453517	857	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	68.16
10/14/2020	GL_JOURNAL	PRM0454848	1004	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.16
11/09/2020	GL_JOURNAL	PRM0456110	1465	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	68.16
12/08/2020	GL_JOURNAL	PRM0457744	648	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	68.16
01/07/2021	GL_JOURNAL	PRM0458524	8462	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	68.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/09/2021	GL_JOURNAL	PRM0459845	1110	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	68.16		
03/08/2021	GL_JOURNAL	PRM0461157	9220	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	68.16		
04/08/2021	GL_JOURNAL	PRM0462276	1091	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	68.16		
04/15/2021	GL_JOURNAL	ENP0462623	38947	PYE	04/15/2021/GL Encumbrance Process/106548 ;RM01 for	0.00	0.00	204.46	0.00		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
Number of Transactions 13						Totals	-141.90	676.00	0.00	204.46	613.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	508					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	858	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.83		
10/14/2020	GL_JOURNAL	PRM0454848	1005	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.83		
11/09/2020	GL_JOURNAL	PRM0456110	1466	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.83		
12/08/2020	GL_JOURNAL	PRM0457744	649	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.83		
12/16/2020	GL_JOURNAL	SAL0458060	83	Aug	12/16/2020/Per job data moving various sites 1240	0.00	0.00	0.00	0.00	4.83		
01/07/2021	GL_JOURNAL	PRM0458524	8463	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.83		
02/09/2021	GL_JOURNAL	PRM0459845	1111	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.83		
03/08/2021	GL_JOURNAL	PRM0461157	9221	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.83		
04/08/2021	GL_JOURNAL	PRM0462276	1092	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.83		
04/15/2021	GL_JOURNAL	ENP0462623	38614	PYE	04/15/2021/GL Encumbrance Process/169268 ;RM01 for	0.00	0.00	14.49	0.00	0.00		
Number of Transactions 11						Totals	-57.96	0.00	0.00	14.49	43.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3702	1110	5750	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	558					07/01/2020/Load 2020-21 Board-Approved Original Bu	207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	557									
08/11/2020	GL_JOURNAL	RPM0452442	7170	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		177.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5642	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5618	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3042	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4314	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3865	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5019	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10079	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3724	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	946	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3605	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40945	PYE	04/15/2021/GL Encumbrance Process/141426 ;RM05 for		0.00		92.40			
Number of Transactions 13							Totals	-194.65	177.00	0.00	92.40	279.25
0223	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/15/2021	GL_BD_JRNL	0000458863	165		01/15/2021/Open zero dollar strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3725	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	947	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3606	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41075	PYE	04/15/2021/GL Encumbrance Process/171669 ;RM05 for		0.00		16.01			
Number of Transactions 5							Totals	-31.77	0.00	0.00	16.01	15.76
0223	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	559		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3043	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4315	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3866	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5020	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3702	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	10080	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	3726	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	948	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	3607	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	40946	PYE	04/15/2021/GL Encumbrance Process/114254 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 10						Totals	-2.97	89.00	0.00	27.72	64.25
<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>			
0223	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	561		07/01/2020/Load 2020-21 Board-Approved Original Bu		134.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	560		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.75	
10/28/2020	GL_JOURNAL	PAY0455384	35080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.75	
11/24/2020	GL_JOURNAL	PAY0457158	35153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.75	
12/28/2020	GL_JOURNAL	PAY0458309	35681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.75	
01/28/2021	GL_JOURNAL	PAY0459296	35640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.63	
02/25/2021	GL_JOURNAL	PAY0460755	35646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.63	
03/30/2021	GL_JOURNAL	PAY0461897	36943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.63	
04/15/2021	GL_JOURNAL	ENP0462623	43435	PYE	04/15/2021/GL Encumbrance Process/122676 ;LIFE for		0.00	0.00	57.32	0.00	
Number of Transactions 9						Totals	-75.21	122.00	0.00	57.32	139.89
<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>			
0223	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	562		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.26	
10/28/2020	GL_JOURNAL	PAY0455384	35081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.26	
11/24/2020	GL_JOURNAL	PAY0457158	35154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.26	
12/28/2020	GL_JOURNAL	PAY0458309	35682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.26	
01/28/2021	GL_JOURNAL	PAY0459296	35641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.30	
02/25/2021	GL_JOURNAL	PAY0460755	35647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.30	
03/30/2021	GL_JOURNAL	PAY0461897	36944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.30	
04/15/2021	GL_JOURNAL	ENP0462623	43612	PYE	04/15/2021/GL	Encumbrance Process/106548	;LIFE for	0.00	0.00	80.28	0.00	

Number of Transactions 9							Totals	-11.22	265.00	0.00	80.28	195.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	509						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	35079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.86
11/24/2020	GL_JOURNAL	PAY0457158	35152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.86
12/28/2020	GL_JOURNAL	PAY0458309	35680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.86
01/28/2021	GL_JOURNAL	PAY0459296	35639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.13
02/25/2021	GL_JOURNAL	PAY0460755	35645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.13
03/30/2021	GL_JOURNAL	PAY0461897	36942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.13
04/15/2021	GL_JOURNAL	ENP0462623	43279	PYE	04/15/2021/GL	Encumbrance Process/169268	;LIFE for	0.00	0.00	0.00	5.69	0.00

Number of Transactions 9							Totals	-19.52	0.00	0.00	5.69	13.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3995	1110	5750	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	564						103.00	0.00	0.00	0.00

Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	563		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15.18	
10/28/2020	GL_JOURNAL	PAY0455384	37075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	15.18	
11/24/2020	GL_JOURNAL	PAY0457158	37215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	15.18	
12/28/2020	GL_JOURNAL	PAY0458309	37751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	15.18	
01/28/2021	GL_JOURNAL	PAY0459296	37715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	17.52	
02/25/2021	GL_JOURNAL	PAY0460755	37708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	15.73	
03/30/2021	GL_JOURNAL	PAY0461897	39013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	13.55	
04/15/2021	GL_JOURNAL	ENP0462623	45390	PYE	04/15/2021/GL Encumbrance Process/141426 ;LIFE for				0.00	0.00		45.77	0.00	
Number of Transactions 9									Totals	-64.29	89.00	0.00	45.77	107.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
01/15/2021	GL_BD_JRNL	0000458863	166		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.24	
02/25/2021	GL_JOURNAL	PAY0460755	37711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.35	
03/30/2021	GL_JOURNAL	PAY0461897	39016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.35	
04/15/2021	GL_JOURNAL	ENP0462623	45520	PYE	04/15/2021/GL Encumbrance Process/171669 ;LIFE for				0.00	0.00		7.93	0.00	
Number of Transactions 5									Totals	-14.87	0.00	0.00	7.93	6.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	565		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	37076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	37216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	39014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	45391	PYE	04/15/2021/GL Encumbrance Process/114254 ;LIFE for				0.00	0.00		13.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65003	00	3995	1130	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	3.98	44.00	0.00	13.73	26.29	
Number of Transactions 526									Account	Totals 3000s	-10,307.34	288,440.00	0.00	85,997.86	212,749.48
Number of Transactions 598									Resource	Totals 65003	-43,554.60	763,546.00	0.00	218,519.26	588,581.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	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	451	02/17/2021/Transfer of appropriations for Resource						18,634.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	115	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	1,210.14	
Number of Transactions 2									Totals	17,423.86	18,634.00	0.00	0.00	1,210.14	
Number of Transactions 2									Account	Totals 1000s	17,423.86	18,634.00	0.00	0.00	1,210.14
<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>							
0223	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	452	02/17/2021/Transfer of appropriations for Resource						2,982.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1627	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	166.83	
Number of Transactions 2									Totals	2,815.17	2,982.00	0.00	0.00	166.83	
<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>							
0223	74200	00	3202	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
04/08/2021	GL_BD_JRNL	0000462270	133	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2044	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	36.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	74200	00	3202	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
Number of Transactions 2							Totals	-36.66	0.00	0.00	0.00	36.66	
<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>					
0223	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	453	02/17/2021/Transfer of appropriations for Resource				270.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2484	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	28.53		
Number of Transactions 2							Totals	241.47	270.00	0.00	0.00	28.53	
<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>					
0223	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	454	02/17/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3787	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.61		
Number of Transactions 2							Totals	8.39	9.00	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>					
0223	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	455	02/17/2021/Transfer of appropriations for Resource				445.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1727	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	28.92		
Number of Transactions 2							Totals	416.08	445.00	0.00	0.00	28.92	
Number of Transactions 10							Account	Totals 3000s	3,444.45	3,706.00	0.00	0.00	261.55
Number of Transactions 12							Resource	Totals 74200	20,868.31	22,340.00	0.00	0.00	1,471.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1415		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	97	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	6,415.40
09/10/2020	GL_JOURNAL	PAY0453507	232	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	6,415.40
09/28/2020	GL_JOURNAL	PAY0454195	2389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	378.19
01/07/2021	GL_JOURNAL	SAL0458541	142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-13,208.99
01/07/2021	GL_BD_JRNL	0000458545	1317		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1420		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1318		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 8				Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1424		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	849	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	20.91
11/18/2020	GL_JOURNAL	SAL0456806	62	5115986	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	58.65
11/18/2020	GL_JOURNAL	SAL0456806	50	5101877	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	48.87
11/18/2020	GL_JOURNAL	SAL0456806	7	5080948	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	439.20
11/18/2020	GL_JOURNAL	SAL0456806	22	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	156.86
11/18/2020	GL_JOURNAL	SAL0456806	23	5086825	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	62.74
11/18/2020	GL_JOURNAL	SAL0456806	37	5097448	11/18/2020/Transfer of hourly expenses due to cler			0.00	0.00	0.00	31.37
11/24/2020	GL_JOURNAL	PAY0457158	5595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	47.06
11/30/2020	GL_JOURNAL	0000457406	1	5126293	11/30/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00	-23.02
01/07/2021	GL_JOURNAL	SAL0458541	502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-842.64
01/07/2021	GL_BD_JRNL	0000458545	1319		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	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
0223	78701	00	2451	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly										

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	78701	00	2951	2700	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 2951 - Noon Supervision								

11/18/2020	GL_BD_JRNL	0000456825	1						0.00	0.00	0.00	0.00
11/18/2020/Transfer of appropriations for the purp												
11/18/2020	GL_JOURNAL	SAL0456827	18	5101879					0.00	0.00	0.00	184.18
11/18/2020/Transfer of hourly expenses due to cler												
11/18/2020	GL_JOURNAL	SAL0456827	6	16890404					0.00	0.00	0.00	393.82
11/18/2020/Transfer of hourly expenses due to cler												
11/18/2020	GL_JOURNAL	SAL0456827	30	5112164					0.00	0.00	0.00	30.70
11/18/2020/Transfer of hourly expenses due to cler												
01/07/2021	GL_JOURNAL	SAL0458541	578	No Jrnl Ref					0.00	0.00	0.00	-608.70
12/30/2020/Transfer hourly and benefit expenses in												

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	1416						1,143.00	0.00	0.00	0.00
07/17/2020/Transfer of appropriations to various s												
08/10/2020	GL_JOURNAL	PAY0452397	454	PAYROLL					0.00	0.00	0.00	1,036.09
07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll												
09/10/2020	GL_JOURNAL	PAY0453507	991	PAYROLL					0.00	0.00	0.00	1,036.09
08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll												
09/28/2020	GL_JOURNAL	PAY0454195	6887	PAYROLL					0.00	0.00	0.00	61.07
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll												
01/07/2021	GL_JOURNAL	SAL0458541	847	No Jrnl Ref					0.00	0.00	0.00	-2,133.25
12/30/2020/Transfer hourly and benefit expenses in												
01/07/2021	GL_BD_JRNL	0000458545	1320						-1,143.00	0.00	0.00	0.00
12/30/2020/Transfer of appropriations to reverse 2												

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	1421						49.00	0.00	0.00	0.00
07/17/2020/Transfer of appropriations to various s												
01/07/2021	GL_BD_JRNL	0000458545	1321						-49.00	0.00	0.00	0.00
12/30/2020/Transfer of appropriations to reverse 2												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated 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						
0223	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	1425						1,383.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1514	PAYROLL					0.00	0.00	0.00	0.00	4.33	
11/18/2020	GL_JOURNAL	SAL0456806	8	5080948					0.00	0.00	0.00	0.00	90.92	
11/18/2020	GL_JOURNAL	SAL0456806	38	5097448					0.00	0.00	0.00	0.00	6.49	
11/18/2020	GL_JOURNAL	SAL0456806	24	5086825					0.00	0.00	0.00	0.00	32.47	
11/24/2020	GL_JOURNAL	PAY0457158	9478	PAYROLL					0.00	0.00	0.00	0.00	9.74	
01/07/2021	GL_JOURNAL	SAL0458541	1229	No Jrnl Ref					0.00	0.00	0.00	0.00	-143.95	
01/07/2021	GL_BD_JRNL	0000458545	1322						-1,383.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	1417						103.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	802	PAYROLL					0.00	0.00	0.00	0.00	93.03	
09/10/2020	GL_JOURNAL	PAY0453507	1668	PAYROLL					0.00	0.00	0.00	0.00	93.03	
09/28/2020	GL_JOURNAL	PAY0454195	11866	PAYROLL					0.00	0.00	0.00	0.00	5.49	
01/07/2021	GL_JOURNAL	SAL0458541	1525	No Jrnl Ref					0.00	0.00	0.00	0.00	-191.55	
01/07/2021	GL_BD_JRNL	0000458545	1323						-103.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	1422						4.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1324						-4.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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	
0223	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	1426						07/17/2020/Transfer of appropriations to various s	511.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2332	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1.60
11/18/2020	GL_JOURNAL	SAL0456806	25	5086825					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	13.61
11/18/2020	GL_JOURNAL	SAL0456806	26	5086825					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	3.18
11/18/2020	GL_JOURNAL	SAL0456806	39	5097448					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	1.94
11/18/2020	GL_JOURNAL	SAL0456806	40	5097448					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	0.45
11/18/2020	GL_JOURNAL	SAL0456806	9	5080948					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	27.23
11/18/2020	GL_JOURNAL	SAL0456806	10	5080948					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	6.37
11/18/2020	GL_JOURNAL	SAL0456806	51	5101877					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	3.03
11/18/2020	GL_JOURNAL	SAL0456806	52	5101877					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	0.71
11/18/2020	GL_JOURNAL	SAL0456806	63	5115986					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	3.64
11/18/2020	GL_JOURNAL	SAL0456806	64	5115986					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	0.85
11/18/2020	GL_BD_JRNL	0000456825	3						11/18/2020/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456827	31	5112164					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	1.90
11/18/2020	GL_JOURNAL	SAL0456827	32	5112164					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	0.45
11/18/2020	GL_JOURNAL	SAL0456827	19	5101879					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	11.42
11/18/2020	GL_JOURNAL	SAL0456827	20	5101879					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	2.67
11/18/2020	GL_JOURNAL	SAL0456827	7	16890404					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	24.41
11/18/2020	GL_JOURNAL	SAL0456827	8	16890404					11/18/2020/Transfer of hourly expenses due to cler	0.00	0.00	0.00	5.71
11/24/2020	GL_JOURNAL	PAY0457158	14501	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.60
01/07/2021	GL_JOURNAL	SAL0458541	1890	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-112.77
01/07/2021	GL_BD_JRNL	0000458545	1325						12/30/2020/Transfer of appropriations to reverse 2	-511.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	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	1418						07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/10/2020	GL_JOURNAL	PAY0452397	1193	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	3.21
09/10/2020	GL_JOURNAL	PAY0453507	2486	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	29315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-6.60
01/07/2021	GL_BD_JRNL	0000458545	1326		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	1427		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3300	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.01
11/18/2020	GL_JOURNAL	SAL0456806	53	5101877	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	SAL0456806	11	5080948	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.22
11/18/2020	GL_JOURNAL	SAL0456806	27	5086825	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.11
11/18/2020	GL_JOURNAL	SAL0456806	65	5115986	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.03
11/18/2020	GL_JOURNAL	SAL0456806	41	5097448	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.02
11/18/2020	GL_BD_JRNL	0000456825	4		11/18/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456827	9	16890404	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.20
11/18/2020	GL_JOURNAL	SAL0456827	33	5112164	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	SAL0456827	21	5101879	11/18/2020/Transfer of hourly expenses due to cler				0.00	0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	32615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.74
01/07/2021	GL_BD_JRNL	0000458545	1327		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	1419		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5116	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	153.33
09/10/2020	GL_JOURNAL	PWC0453518	628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	153.33
10/14/2020	GL_JOURNAL	PWC0454849	3614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0223	78701	00	3601	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	2867	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-315.70
01/07/2021	GL_BD_JRNL	0000458545	1328		12/30/2020/Transfer of appropriations to reverse 2		-169.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1423		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1329		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		
0223	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	1428		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7107	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.50
11/18/2020	GL_JOURNAL	SAL0456806	54	5101877	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	1.17
11/18/2020	GL_JOURNAL	SAL0456806	12	5080948	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	10.50
11/18/2020	GL_JOURNAL	SAL0456806	28	5086825	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	5.25
11/18/2020	GL_JOURNAL	SAL0456806	66	5115986	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	1.40
11/18/2020	GL_JOURNAL	SAL0456806	42	5097448	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	0.75
11/18/2020	GL_BD_JRNL	0000456825	5		11/18/2020/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	SAL0456827	22	5101879	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	4.40
11/18/2020	GL_JOURNAL	SAL0456827	34	5112164	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	0.73
11/18/2020	GL_JOURNAL	SAL0456827	10	16890404	11/18/2020/Transfer of hourly expenses due to cler		0.00	0.00	0.00	9.41
12/08/2020	GL_JOURNAL	PWC0457747	6847	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.12
12/16/2020	GL_JOURNAL	0000458057	1	No Jrnl Ref	12/09/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-1.12
01/07/2021	GL_JOURNAL	SAL0458541	3233	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-34.11
01/07/2021	GL_BD_JRNL	0000458545	1330		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 114						Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	90206	00	1157	1000	1110	01000	0000	2021
Resource 90206 - Project Concern International Account 1157 - Classroom Teacher Hrly								

02/08/2021	GL_BD_JRNL	0000459756	11	02/08/2021/Transfer of appropriations within 90206				5,498.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	97	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	75.68
04/08/2021	GL_JOURNAL	PAY0462267	116	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	304.24
Number of Transactions 3						Totals	5,118.08	5,498.00	0.00	0.00	379.92

Number of Transactions 3						Account	Totals 1000s	5,118.08	5,498.00	0.00	0.00	379.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	90206	00	3101	1000	1110	01000	0000	2021
Resource 90206 - Project Concern International Account 3101 - STRS Certificated Positions								

02/08/2021	GL_BD_JRNL	0000459756	12	02/08/2021/Transfer of appropriations within 90206				888.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1525	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	12.22
04/08/2021	GL_JOURNAL	PAY0462267	1628	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	49.14
Number of Transactions 3						Totals	826.64	888.00	0.00	0.00	61.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	90206	00	3301	1000	1110	01000	0000	2021
Resource 90206 - Project Concern International Account 3301 - OASDI Certificated								

02/08/2021	GL_BD_JRNL	0000459756	13	02/08/2021/Transfer of appropriations within 90206				80.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2328	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.10
04/08/2021	GL_JOURNAL	PAY0462267	2485	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	4.41
Number of Transactions 3						Totals	74.49	80.00	0.00	0.00	5.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	90206	00	3501	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459756	14		02/08/2021/Transfer of appropriations within 90206			3.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3527	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3788	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	2.82	3.00	0.00	0.00	0.18
0223	90206	00	3601	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 3601 - Workers Compensation Certif												
02/08/2021	GL_BD_JRNL	0000459756	15		02/08/2021/Transfer of appropriations within 90206			131.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1643	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1728	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00		
Number of Transactions 3							Totals	121.92	131.00	0.00	0.00	9.08
Number of Transactions 12				Account	Totals 3000s			1,025.87	1,102.00	0.00	0.00	76.13
Number of Transactions 15				Resource	Totals 90206			6,143.95	6,600.00	0.00	0.00	456.05
0223	92502	00	2201	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2201		07/01/2020/Load 2020-21 Board-Approved Original Bu			40,005.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2202		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,280.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2204		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,763.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	184	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	197	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	139	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	92502	00	2201	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/28/2020	GL_JOURNAL	PAY0458309	3913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,963.06	
01/28/2021	GL_JOURNAL	PAY0459296	3935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,963.06	
02/25/2021	GL_JOURNAL	PAY0460755	3964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,963.06	
03/30/2021	GL_JOURNAL	PAY0461897	4160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,963.06	
04/15/2021	GL_JOURNAL	ENP0462623	3469	PYE	04/15/2021/GL	Encumbrance Process/144244	;Salary f		0.00		0.00	23,889.18	0.00	
Number of Transactions 16									Totals	-805.20	97,048.00	0.00	23,889.18	73,964.02

Number of Transactions 16 Account Totals 2000s -805.20 97,048.00 0.00 23,889.18 73,964.02

	<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>					
	0223	92502	00	3202	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	566		07/01/2020/Load	2020-21 Board-Approved	Original Bu		22,030.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5675	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,648.35	
08/10/2020	GL_JOURNAL	PAY0452397	626	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	46.68	
08/27/2020	GL_JOURNAL	PAY0453104	8284	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,648.35	
09/28/2020	GL_JOURNAL	PAY0454195	9371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,648.35	
10/28/2020	GL_JOURNAL	PAY0455384	9662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,648.35	
11/24/2020	GL_JOURNAL	PAY0457158	9488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,648.35	
11/30/2020	GL_JOURNAL	PAY0457389	475	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	226.15	
12/28/2020	GL_JOURNAL	PAY0458309	9748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,648.35	
01/28/2021	GL_JOURNAL	PAY0459296	9749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,648.35	
02/25/2021	GL_JOURNAL	PAY0460755	9794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,648.35	
03/30/2021	GL_JOURNAL	PAY0461897	10354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,648.35	
04/15/2021	GL_JOURNAL	ENP0462623	9816	PYE	04/15/2021/GL	Encumbrance Process/144244	;PERS_A f		0.00		0.00	4,945.05	0.00	
Number of Transactions 13									Totals	1,976.97	22,030.00	0.00	4,945.05	15,107.98

	<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>				
	0223	92502	00	3302	8100	0000	25000	8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	567		07/01/2020/Load	2020-21 Board-Approved	Original Bu		7,424.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8612	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	609.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	92502	00	3302	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
08/03/2020	GL_JOURNAL	PAY0451987	1266	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	54.80
08/10/2020	GL_JOURNAL	PAY0452397	985	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	18.10
08/27/2020	GL_JOURNAL	PAY0453104	12831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	609.18
09/28/2020	GL_JOURNAL	PAY0454195	14384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	628.38
10/28/2020	GL_JOURNAL	PAY0455384	14776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	609.19
11/24/2020	GL_JOURNAL	PAY0457158	14512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	609.17
11/30/2020	GL_JOURNAL	PAY0457389	796	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	83.58
12/28/2020	GL_JOURNAL	PAY0458309	14847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	609.18
01/28/2021	GL_JOURNAL	PAY0459296	14856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	609.18
02/25/2021	GL_JOURNAL	PAY0460755	14939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	609.20
03/30/2021	GL_JOURNAL	PAY0461897	15802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	609.17
04/15/2021	GL_JOURNAL	ENP0462623	14495	PYE	04/15/2021/GL Encumbrance Process/144244	;OASDI fo		0.00	0.00	1,827.52	0.00

Number of Transactions 14						Totals	-61.83	7,424.00	0.00	1,827.52	5,658.31

<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>			
0223	92502	00	3431	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	568		07/01/2020/Load 2020-21	Board-Approved Original Bu		206.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.64
10/28/2020	GL_JOURNAL	PAY0455384	19226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.64
11/24/2020	GL_JOURNAL	PAY0457158	19061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.64
12/28/2020	GL_JOURNAL	PAY0458309	19442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.64
01/28/2021	GL_JOURNAL	PAY0459296	19440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.64
02/25/2021	GL_JOURNAL	PAY0460755	19493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.64
03/30/2021	GL_JOURNAL	PAY0461897	20431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.64
04/15/2021	GL_JOURNAL	ENP0462623	18810	PYE	04/15/2021/GL Encumbrance Process/144244	;VISION f		0.00	0.00	61.92	0.00

Number of Transactions 9						Totals	-0.40	206.00	0.00	61.92	144.48

<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>			
0223	92502	00	3451	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	569		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,853.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	168.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	92502	00	3451	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd															
10/28/2020	GL_JOURNAL	PAY0455384	23418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		0.00	168.51	
11/24/2020	GL_JOURNAL	PAY0457158	23388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		0.00	168.51	
12/28/2020	GL_JOURNAL	PAY0458309	23785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		0.00	168.51	
01/28/2021	GL_JOURNAL	PAY0459296	23764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		0.00	168.51	
02/25/2021	GL_JOURNAL	PAY0460755	23786	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		0.00	168.51	
03/30/2021	GL_JOURNAL	PAY0461897	24733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		0.00	168.51	
04/15/2021	GL_JOURNAL	ENP0462623	23114	PYE	04/15/2021/GL	Encumbrance Process/144244	;DENTAL f		0.00		0.00		541.80	0.00	
Number of Transactions 9										Totals	131.63	1,853.00	0.00	541.80	1,179.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	92502	00	3471	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	570		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37,870.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		0.00	3,468.66	
10/28/2020	GL_JOURNAL	PAY0455384	27592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		0.00	3,468.66	
11/24/2020	GL_JOURNAL	PAY0457158	27692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		0.00	3,468.66	
12/28/2020	GL_JOURNAL	PAY0458309	28105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		0.00	3,468.66	
01/28/2021	GL_JOURNAL	PAY0459296	28068	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		0.00	3,607.68	
02/25/2021	GL_JOURNAL	PAY0460755	28061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		0.00	3,607.68	
03/30/2021	GL_JOURNAL	PAY0461897	29017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		0.00	3,607.68	
04/15/2021	GL_JOURNAL	ENP0462623	27396	PYE	04/15/2021/GL	Encumbrance Process/144244	;MEDICA f		0.00		0.00		11,306.85	0.00	
Number of Transactions 9										Totals	1,865.47	37,870.00	0.00	11,306.85	24,697.68
<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>							
0223	92502	00	3502	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	571		07/01/2020/Load	2020-21 Board-Approved	Original Bu		49.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		0.00	3.99	
08/03/2020	GL_JOURNAL	PAY0451987	2170	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00		0.00	0.36	
08/10/2020	GL_JOURNAL	PAY0452397	1372	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00		0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	17464	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		0.00	3.99	
09/28/2020	GL_JOURNAL	PAY0454195	31840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		0.00	4.12	
10/28/2020	GL_JOURNAL	PAY0455384	32589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		0.00	3.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	92502	00	3502	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	32626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.98		
11/30/2020	GL_JOURNAL	PAY0457389	1119	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.55		
12/28/2020	GL_JOURNAL	PAY0458309	33113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.99		
01/28/2021	GL_JOURNAL	PAY0459296	33080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.99		
02/25/2021	GL_JOURNAL	PAY0460755	33102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.99		
03/30/2021	GL_JOURNAL	PAY0461897	34330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.99		
04/15/2021	GL_JOURNAL	ENP0462623	32077	PYE	04/15/2021/GL Encumbrance Process/144244 ;UNEMP fo	0.00	0.00	11.95	0.00		
Number of Transactions 14						Totals	0.00	49.00	0.00	11.95	37.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3602	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449646	572						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,319.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7116	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	5.66
08/11/2020	GL_JOURNAL	PWC0452443	7117	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	17.12
08/11/2020	GL_JOURNAL	PWC0452443	7118	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	190.32
09/10/2020	GL_JOURNAL	PWC0453518	2509	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	190.32
10/14/2020	GL_JOURNAL	PWC0454849	7108	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	196.32
11/09/2020	GL_JOURNAL	PWC0456114	1971	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	190.32
12/08/2020	GL_JOURNAL	PWC0457747	6848	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.11
12/08/2020	GL_JOURNAL	PWC0457747	6849	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	190.32
01/07/2021	GL_JOURNAL	PWC0458525	5423	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	190.32
02/09/2021	GL_JOURNAL	PWC0459847	4503	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	190.32
03/08/2021	GL_JOURNAL	PWC0461158	6009	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	190.32
04/08/2021	GL_JOURNAL	PWC0462277	5472	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	190.32
04/15/2021	GL_JOURNAL	ENP0462623	36766	PYE					04/15/2021/GL Encumbrance Process/144244 ;WKRCMP f	0.00	0.00	570.95	0.00
Number of Transactions 14						Totals	-19.72	2,319.00	0.00	570.95	1,767.77		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3702	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449646	573						07/01/2020/Load 2020-21 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7171	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.30

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3702	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/11/2020	GL_JOURNAL	RPM0452442	7172	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.92
08/11/2020	GL_JOURNAL	RPM0452442	7173	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.19
08/11/2020	GL_JOURNAL	RPM0452476	5643	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.30
08/11/2020	GL_JOURNAL	RPM0452476	5644	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.92
08/11/2020	GL_JOURNAL	RPM0452476	5645	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-10.19
08/11/2020	GL_JOURNAL	PRM0452481	5619	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.30
08/11/2020	GL_JOURNAL	PRM0452481	5620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.92
08/11/2020	GL_JOURNAL	PRM0452481	5621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.19
09/10/2020	GL_JOURNAL	PRM0453517	3044	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	10.19
10/14/2020	GL_JOURNAL	PRM0454848	4316	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.51
11/09/2020	GL_JOURNAL	PRM0456110	3867	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.19
12/08/2020	GL_JOURNAL	PRM0457744	5021	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.19
12/08/2020	GL_JOURNAL	PRM0457744	5022	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.40
01/07/2021	GL_JOURNAL	PRM0458524	10081	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.19
02/09/2021	GL_JOURNAL	PRM0459845	3727	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.19
03/08/2021	GL_JOURNAL	PRM0461157	949	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.19
04/08/2021	GL_JOURNAL	PRM0462276	3608	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	10.19
04/15/2021	GL_JOURNAL	ENP0462623	41444	PYE	04/15/2021/GL Encumbrance Process/144244 ;RM02 for				0.00	0.00		30.58	0.00
Totals									-1.23	124.00	0.00	30.58	94.65
Number of Transactions 20													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	3995	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	574		07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	12.43
10/28/2020	GL_JOURNAL	PAY0455384	37079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	12.43
11/24/2020	GL_JOURNAL	PAY0457158	37218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12.43
12/28/2020	GL_JOURNAL	PAY0458309	37754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	12.43
01/28/2021	GL_JOURNAL	PAY0459296	37719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	14.33
02/25/2021	GL_JOURNAL	PAY0460755	37712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	14.33
03/30/2021	GL_JOURNAL	PAY0461897	39017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	14.33
04/15/2021	GL_JOURNAL	ENP0462623	45888	PYE	04/15/2021/GL Encumbrance Process/144244 ;LIFE for				0.00	0.00		37.98	0.00
Totals									23.31	154.00	0.00	37.98	92.71
Number of Transactions 9													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 111						Account	Totals 3000s	3,914.20	72,029.00	0.00	19,334.60	48,780.20
Number of Transactions 127						Resource	Totals 92502	3,109.00	169,077.00	0.00	43,223.78	122,744.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/09/2020	PO_POENC	0000367575	2	No REQ.	SWEETWATER SOU/Item ID: MaschMik3 Native Instrumen		0.00	0.00	279.42	0.00		
07/09/2020	PO_POENC	0000367575	3	No REQ.	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrite Sca		0.00	0.00	203.81	0.00		
07/09/2020	PO_POENC	0000367575	4	No REQ.	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF-[2] 1		0.00	0.00	6.14	0.00		
07/09/2020	PO_POENC	0000367575	5	No REQ.	SWEETWATER SOU/Rode Condenser Microphone Item ID:		0.00	0.00	235.97	0.00		
07/09/2020	PO_POENC	0000367575	6	No REQ.	SWEETWATER SOU/Item ID: SR350 Samson Closed Stereo		0.00	0.00	60.30	0.00		
07/09/2020	PO_POENC	0000367575	7	No REQ.	SWEETWATER SOU/Alesis 25-key 8-pad V Series Contro		0.00	0.00	99.14	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1771		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1772		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1773		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1774		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1781		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1782		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1775		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1776		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1777		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1778		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1779		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	1780		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
08/05/2020	AP_VOUCHER	01141581	2	P0000367575	SWEETWATER SOU/Item ID: MaschMik3 Native Inst		0.00	0.00	0.00	279.42		
08/05/2020	AP_VOUCHER	01141581	2	P0000367575	SWEETWATER SOU/Item ID: MaschMik3 Native Inst		0.00	0.00	-279.42	0.00		
08/05/2020	AP_VOUCHER	01141581	3	P0000367575	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrit		0.00	0.00	0.00	203.81		
08/05/2020	AP_VOUCHER	01141581	3	P0000367575	SWEETWATER SOU/Item ID: Scarlet4i4G3 Focusrit		0.00	0.00	-203.81	0.00		
08/05/2020	AP_VOUCHER	01141581	7	P0000367575	SWEETWATER SOU/Alesis 25-key 8-pad V Series C		0.00	0.00	0.00	99.14		
08/05/2020	AP_VOUCHER	01141581	7	P0000367575	SWEETWATER SOU/Alesis 25-key 8-pad V Series C		0.00	0.00	-99.14	0.00		
08/05/2020	AP_VOUCHER	01141581	4	P0000367575	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF		0.00	0.00	0.00	6.14		
08/05/2020	AP_VOUCHER	01141581	4	P0000367575	SWEETWATER SOU/Item ID: YPP136 Hosa 1/4 TRSF		0.00	0.00	-6.14	0.00		
08/05/2020	AP_VOUCHER	01141581	5	P0000367575	SWEETWATER SOU/Rode Condenser Microphone Item		0.00	0.00	0.00	235.97		
08/05/2020	AP_VOUCHER	01141581	5	P0000367575	SWEETWATER SOU/Rode Condenser Microphone Item		0.00	0.00	-235.97	0.00		
08/05/2020	AP_VOUCHER	01141581	6	P0000367575	SWEETWATER SOU/Item ID: SR350 Samson Closed S		0.00	0.00	0.00	60.30		
08/05/2020	AP_VOUCHER	01141581	6	P0000367575	SWEETWATER SOU/Item ID: SR350 Samson Closed S		0.00	0.00	-60.30	0.00		
10/12/2020	GL JOURNAL	PCD0454727	2295	SMART AND	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	27.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0223	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	91		10/22/2020/Transfer				3,413.00		0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	89		10/23/2020/Transfer				5,950.00		0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	91		10/23/2020/Transfer				-3,413.00		0.00	0.00	0.00	0.00	
Number of Transactions 34									Totals	5,037.95	5,950.00	0.00	0.00	912.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	96000	00	4491	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized						
07/09/2020	PO_POENC	0000367575	1	No REQ.	10/23/2020//iMac21-4K30	Apple iMac 21.5" 4K 3.0GHz			0.00		0.00	1,615.17	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1769		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1770		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	0.00	
08/05/2020	AP_VOUCHER	01141581	1	P0000367575	SWEETWATER SOU/iMac21-4K30	Apple iMac 21.5" 4			0.00		0.00	0.00	1,615.17	0.00	
08/05/2020	AP_VOUCHER	01141581	1	P0000367575	SWEETWATER SOU/iMac21-4K30	Apple iMac 21.5" 4			0.00		0.00	-1,615.17	0.00	0.00	
Number of Transactions 5									Totals	-1,615.17	0.00	0.00	0.00	1,615.17	
Number of Transactions 39									Account	Totals 4000s	3,422.78	5,950.00	0.00	0.00	2,527.22
Number of Transactions 39									Resource	Totals 96000	3,422.78	5,950.00	0.00	0.00	2,527.22
Number of Transactions 4,918									Dept	Totals 0223	86,998.40	5,533,051.00	0.00	1,521,793.91	3,924,258.69
Number of Transactions 4,918									Report	Totals	86,998.40	5,533,051.00	0.00	1,521,793.91	3,924,258.69

End of Report