

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 = '0235' 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>	
	0235	00000	00	1157	1000	1110	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	6383		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
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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>	
	0235	00000	00	1192	1000	1110	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr

07/02/2020	GL_BD_JRNL	ORG0449638	6384		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	529.47
01/28/2021	GL_JOURNAL	PAY0459296	1684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.69

Number of Transactions 3						Totals	803.84	1,500.00	0.00	0.00	696.16
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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>	
	0235	00000	00	1986	3160	4760	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClstrm Tchr Hrly

07/02/2020	GL_BD_JRNL	ORG0449638	6385		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456124	1		11/09/2020/Transfer of appropriations for Penn ES		-833.00	0.00	0.00	0.00

Number of Transactions 2						Totals	2,167.00	2,167.00	0.00	0.00	0.00
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Number of Transactions 6						Account	Totals 1000s	4,470.84	5,167.00	0.00	0.00	696.16
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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>	
	0235	00000	00	2251	8100	0000	01000	0000	2021	

Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly

11/13/2020	GL_BD_JRNL	0000456422	2		11/13/2020/Transfer of appropriations for Penn ES		115.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	59.85

Number of Transactions 2						Totals	55.15	115.00	0.00	0.00	59.85
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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

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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							
0235	00000	00	2281	2490	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly															
11/09/2020	GL_BD_JRNL	0000456124	5		11/09/2020/Transfer of appropriations for Penn ES					765.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	626	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	162.97	
12/28/2020	GL_JOURNAL	PAY0458309	4810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	407.42	
01/28/2021	GL_JOURNAL	PAY0459296	4839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	271.02	
02/08/2021	GL_JOURNAL	PAY0459810	819	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	256.76	
02/25/2021	GL_JOURNAL	PAY0460755	4852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	299.55	
03/08/2021	GL_JOURNAL	PAY0461136	1036	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	85.59	
Number of Transactions 7									Totals	-718.31	765.00	0.00	0.00	1,483.31	
0235	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2334		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	-613.16	930.00	0.00	0.00	1,543.16
0235	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1388		07/01/2020/Load 2020-21 Board-Approved Original Bu					552.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	85.51	
01/28/2021	GL_JOURNAL	PAY0459296	7315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	26.92	
Number of Transactions 3									Totals	439.57	552.00	0.00	0.00	112.43	
0235	00000	00	3101	3160	4760	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1389		07/01/2020/Load 2020-21 Board-Approved Original Bu					552.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456124	2		11/09/2020/Transfer of appropriations for Penn ES					-135.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3101	3160	4760	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	417.00	417.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3202	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
11/09/2020	GL_BD_JRNL	0000456124	6	11/09/2020/Transfer of appropriations for Penn ES				158.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1390	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3202	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
11/13/2020	GL_BD_JRNL	0000456422	3	11/13/2020/Transfer of appropriations for Penn ES				24.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	1391	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12352	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	12349	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	2.41
Number of Transactions 3						Totals	33.91	44.00	0.00	10.09

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	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>			
	0235	00000	00	3301	3160	4760	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1392		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00				
11/09/2020	GL_BD_JRNL	0000456124	3		11/09/2020/Transfer of appropriations for Penn ES			-12.00				
Number of Transactions 2					Totals			32.00	32.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00000	00	3302	2490	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/09/2020	GL_BD_JRNL	0000456124	7		11/09/2020/Transfer of appropriations for Penn ES			58.00				
12/08/2020	GL_JOURNAL	PAY0457726	1711	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2247	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00				
02/25/2021	GL_JOURNAL	PAY0460755	15001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2922	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00				
Number of Transactions 7					Totals			-55.46	58.00	0.00	0.00	113.46

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>			
	0235	00000	00	3302	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1393		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00				
Number of Transactions 1					Totals			4.00	4.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00000	00	3302	8100	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/13/2020	GL_BD_JRNL	0000456422	4		11/13/2020/Transfer of appropriations for Penn ES			8.00				
12/28/2020	GL_JOURNAL	PAY0458309	14911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
Number of Transactions 2					Totals			3.42	8.00	0.00	0.00	4.58

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1394		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.27		
01/28/2021	GL_JOURNAL	PAY0459296	30576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.09		
Number of Transactions 3							Totals	1.64	2.00	0.00	0.00	0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3501	3160	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1395		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		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>				
0235	00000	00	3502	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456124	8		11/09/2020/Transfer of appropriations for Penn ES		1.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2448	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.08		
12/28/2020	GL_JOURNAL	PAY0458309	33173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.21		
01/28/2021	GL_JOURNAL	PAY0459296	33144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.14		
02/08/2021	GL_JOURNAL	PAY0459810	3193	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.13		
02/25/2021	GL_JOURNAL	PAY0460755	33164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.15		
03/08/2021	GL_JOURNAL	PAY0461136	4119	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.04		
Number of Transactions 7							Totals	0.25	1.00	0.00	0.00	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3502	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/13/2020	GL_BD_JRNL	0000456422	5		11/13/2020/Transfer of appropriations for Penn ES		1.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.03		
Number of Transactions 2							Totals	0.97	1.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0235	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1396		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2329	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9064	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
Number of Transactions 3							Totals	55.37	72.00	0.00	0.00	16.63
<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>				
0235	00000	00	3601	3160	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1397		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00			
11/09/2020	GL_BD_JRNL	0000456124	4		11/09/2020/Transfer of appropriations for Penn ES		-20.00		0.00			
Number of Transactions 2							Totals	52.00	52.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3602	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456124	9		11/09/2020/Transfer of appropriations for Penn ES		18.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6925	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6084	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6085	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
Number of Transactions 7							Totals	-17.46	18.00	0.00	0.00	35.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0235	00000	00	3602	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified				
11/13/2020	GL_BD_JRNL	0000456422	6						2.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1.43	
Number of Transactions 2							Totals		0.57	2.00	0.00	0.00	1.43
Number of Transactions 51							Account	Totals 3000s	1,163.78	1,459.00	0.00	0.00	295.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	2051						6,396.00	0.00	0.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-267.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	267.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	267.00	0.00	
08/14/2020	PO_POENC	0000370711	1	RREQ448765	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-247.80	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448765	1		Staples Contract & Commercial Inc/116855/Roaring S				0.00	-247.80	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448765	1		Staples Contract & Commercial Inc/116855/Roaring S				0.00	247.80	0.00	0.00	
08/14/2020	REQ_PREENC	REQ448765	1		Staples Contract & Commercial Inc/116855/Roaring S				0.00	247.80	0.00	0.00	
08/19/2020	AP_VOUCHER	01143307	1	P0000370711	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-267.00	0.00	
08/19/2020	AP_VOUCHER	01143307	1	P0000370711	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	267.00	
10/12/2020	GL_JOURNAL	PCD0454727	265	MYSTERY SC	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	1,249.00	
10/12/2020	GL_JOURNAL	PCD0454727	556	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	991.62	
10/12/2020	GL_JOURNAL	PCD0454727	587	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	29.78	
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi				0.00	-48.02	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi				0.00	-48.02	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi				0.00	48.02	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452552	1		Staples Contract & Commercial Inc/122210/Master Bi				0.00	48.02	0.00	0.00	
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00	-69.99	0.00	0.00	
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00	0.00	-75.41	0.00	
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00	0.00	0.00	0.00	
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00	0.00	75.41	0.00	
10/29/2020	PO_POENC	0000373715	1	RREQ452701	STAPLES DC-001/Logitech C920S Prp HD Webcam				0.00	0.00	75.41	0.00	
10/29/2020	REQ_PREENC	REQ452701	1		Staples Contract & Commercial Inc/116855/Logitech				0.00	-69.99	0.00	0.00	
10/29/2020	REQ_PREENC	REQ452701	1		Staples Contract & Commercial Inc/116855/Logitech				0.00	69.99	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0235	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2020	REQ_PREENC	REQ452701	1		Staples Contract & Commercial Inc/116855/Logitech		0.00		69.99
11/09/2020	AP_VOUCHER	01155083	1	P0000373715	STAPLES DC-001/Logitech C920S Prp HD Webcam		0.00		0.00
11/09/2020	AP_VOUCHER	01155083	1	P0000373715	STAPLES DC-001/Logitech C920S Prp HD Webcam		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	467	SQ *MARIO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	GL_BD_JRNL	0000456422	1		11/13/2020/Transfer of appropriations for Penn ES		-150.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	149	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	169	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	269	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	270	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	287	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	388	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black		0.00		0.00
02/25/2021	REQ_PREENC	REQ457378	1		Staples Contract & Commercial Inc/116855/Fellowes		0.00		274.04
02/25/2021	REQ_PREENC	REQ457383	1		School Health Corp/116855/Couch Biltmore W/Chrome		0.00		1,665.00
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #		0.00		-1,665.00
02/26/2021	AP_VOUCHER	01168645	1	P0000376696	STAPLES DC-001/Logitech C920S Pro HD Webcam		0.00		0.00
02/26/2021	AP_VOUCHER	01168645	1	P0000376696	STAPLES DC-001/Logitech C920S Pro HD Webcam		0.00		0.00
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		-274.04
03/02/2021	PO_POENC	0000377044	1	RREQ457378	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C		0.00		0.00
03/16/2021	REQ_PREENC	REQ458739	1		Staples Contract & Commercial Inc/116855/Staples S		0.00		55.00
03/16/2021	REQ_PREENC	REQ458739	2		Staples Contract & Commercial Inc/116855/JAM Paper		0.00		39.49
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/16/2021	PO_POENC	0000377789	1	RREQ458739	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		0.00
03/16/2021	PO_POENC	0000377789	2	RREQ458739	STAPLES DC-001/JAM Paper Plastic Clipboards Letter		0.00		-39.49
03/17/2021	AP_VOUCHER	01171540	1	P0000377789	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/17/2021	AP_VOUCHER	01171540	1	P0000377789	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173519	2	P0000377789	STAPLES DC-001/JAM Paper Plastic Clipboards		0.00		0.00
03/31/2021	AP_VOUCHER	01173519	2	P0000377789	STAPLES DC-001/JAM Paper Plastic Clipboards		0.00		0.00
04/06/2021	REQ_PREENC	REQ460269	1		Graphiques/116855/TO NURSES OFF & NURSES RPT TO TC		0.00		28.75
04/06/2021	REQ_PREENC	REQ460269	2		Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F		0.00		50.25
04/06/2021	REQ_PREENC	REQ460269	3		Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20
04/06/2021	REQ_PREENC	REQ460269	4		Graphiques/116855/HEALTH INFORMATION EXCHANGE CONS		0.00		30.00
04/09/2021	GL_JOURNAL	PCD0462345	3236	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	149	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/12/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460269 HEALTH INFORMATION		0.00		0.00
04/12/2021	CM_TRNXTN	0000002059	27752		000000000000002059 RREQ460269 HEALTH INFORMATION		0.00		-30.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0235	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/12/2021	CM_TRNXTN	0000002627	27752						0.00	0.00	
04/12/2021	CM_TRNXTN	0000002627	27752						0.00	57.73	
04/12/2021	CM_TRNXTN	0000003096	27752						0.00	0.00	
04/12/2021	CM_TRNXTN	0000003096	27752						0.00	52.89	
04/12/2021	CM_TRNXTN	0000003104	27752						0.00	0.00	
04/12/2021	CM_TRNXTN	0000003104	27752						0.00	29.87	
04/12/2021	CM_TRNXTN	0000003104	27752						0.00	0.00	

Number of Transactions 68						Totals	2,770.71	6,246.00	0.00	295.28	3,180.01

<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>			
0235	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2052						500.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu											

Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

Number of Transactions 69 Account Totals 4000s 3,270.71 6,746.00 0.00 295.28 3,180.01

<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>			
0235	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	2053						7,500.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/11/2020	GL_JOURNAL	IKN0453581	77	No Jrnl Ref					0.00	0.00	
09/11/2020/SHARP2: July 2020 copiers/duplicators/S											
09/18/2020	GL_JOURNAL	IKN0453942	77	No Jrnl Ref					0.00	0.00	
09/18/2020/SHARP2: August 2020 copiers/duplicators											
10/26/2020	GL_JOURNAL	IKN0455266	77	No Jrnl Ref					0.00	0.00	
10/26/2020/SHARP2: September 2020 copiers/duplicat											
12/10/2020	GL_JOURNAL	IKN0457862	77	No Jrnl Ref					0.00	0.00	
12/10/2020/SHARP2: October 2020 copiers/duplicator											
01/15/2021	GL_JOURNAL	IKN0458865	78	No Jrnl Ref					0.00	0.00	
01/15/2021/SHARP2: November 2020 copiers/duplicato											
02/11/2021	GL_JOURNAL	IKN0460120	80	No Jrnl Ref					0.00	0.00	
02/11/2021/SHARP2: December 2020 copiers/duplicato											
03/02/2021	GL_JOURNAL	IKN0460961	80	No Jrnl Ref					0.00	0.00	
03/02/2021/SHARP2: January 2021 copiers/duplicator											
03/19/2021	GL_JOURNAL	IKN0461639	82	No Jrnl Ref					0.00	0.00	
03/19/2021/SHARP2: February 2021 copiers/duplicato											
03/19/2021	GL_JOURNAL	ENC0461641	97	No Jrnl Ref					0.00	0.00	
03/19/2021/2020-21 Copier Enc: 4 month remaining/4											

Number of Transactions 10						Totals	0.00	7,500.00	0.00	4,564.14	2,935.86

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

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			
0235	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating		
07/01/2020	GL_BD_JRNL	ORG0449531	2054		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00	0.00	
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	
0235	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	2055		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00	
02/23/2021	REQ_PREENC	REQ457183	1		DD Office Products Inc/122210/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
03/05/2021	CM_TRNXTN	0000007640	27688		000000000000007640 RREQ457183 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
03/05/2021	CM_TRNXTN	0000007640	27688		000000000000007640 RREQ457183 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00	
Number of Transactions 4						Totals	50.80	1,000.00	0.00	949.20	
Number of Transactions 15						Account	Totals 5000s	92.80	8,542.00	0.00	4,564.14
Number of Transactions 151						Resource	Totals 00000	8,384.97	22,844.00	0.00	4,859.42
0235	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	2319		07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2322		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2324		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2325		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	47.59	
09/28/2020	GL_JOURNAL	PAY0454195	5712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	515.54	
10/28/2020	GL_JOURNAL	PAY0455384	5921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	515.54	
11/24/2020	GL_JOURNAL	PAY0457158	5833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	515.54	
12/28/2020	GL_JOURNAL	PAY0458309	6027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	444.16	
01/28/2021	GL_JOURNAL	PAY0459296	6035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	534.79	
02/19/2021	GL_BD_JRNL	0000460465	2339		01/31/2021/Transfer of appropriations to align Bud		-2,759.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	534.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0235	00001	00	2905	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
03/30/2021	GL_JOURNAL	PAY0461897	6326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	534.79		
04/15/2021	GL_JOURNAL	ENP0462623	5080	PYE	04/15/2021/GL Encumbrance Process/175533 ;Salary f		0.00	0.00	1,205.33	0.00		
Number of Transactions 14						Totals	398.93	5,247.00	0.00	1,205.33	3,642.74	
Number of Transactions 14						Account	Totals 2000s	398.93	5,247.00	0.00	1,205.33	3,642.74
0235	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	1399		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,818.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2340		01/31/2021/Transfer of appropriations to align Bud		-1,818.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0235	00001	00	3302	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1400		07/01/2020/Load 2020-21 Board-Approved Original Bu		613.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.64		
09/28/2020	GL_JOURNAL	PAY0454195	14450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	39.44		
10/28/2020	GL_JOURNAL	PAY0455384	14845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	39.46		
11/24/2020	GL_JOURNAL	PAY0457158	14574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	39.44		
12/28/2020	GL_JOURNAL	PAY0458309	14914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	33.97		
01/28/2021	GL_JOURNAL	PAY0459296	14926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.93		
02/19/2021	GL_BD_JRNL	0000460465	2341		01/31/2021/Transfer of appropriations to align Bud		-212.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.92		
03/30/2021	GL_JOURNAL	PAY0461897	15873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.93		
04/15/2021	GL_JOURNAL	ENP0462623	12223	PYE	04/15/2021/GL Encumbrance Process/175533 ;OASDI fo		0.00	0.00	92.20	0.00		
Number of Transactions 11						Totals	30.07	401.00	0.00	92.20	278.73	

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 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			
0235	00001	00	3502	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1401		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.27			
10/28/2020	GL_JOURNAL	PAY0455384	32658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.26			
11/24/2020	GL_JOURNAL	PAY0457158	32688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.26			
12/28/2020	GL_JOURNAL	PAY0458309	33180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.22			
01/28/2021	GL_JOURNAL	PAY0459296	33150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.27			
02/19/2021	GL_BD_JRNL	0000460465	2342		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.27			
03/30/2021	GL_JOURNAL	PAY0461897	34401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.28			
04/15/2021	GL_JOURNAL	ENP0462623	29805	PYE	04/15/2021/GL Encumbrance Process/175533 ;UNEMP fo		0.00	0.00	0.61			
Number of Transactions 11							Totals	0.54	3.00	0.00	0.61	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1402		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2583	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	7180	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	12.32			
11/09/2020	GL_JOURNAL	PWC0456114	2045	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	12.32			
12/08/2020	GL_JOURNAL	PWC0457747	6926	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	12.32			
01/07/2021	GL_JOURNAL	PWC0458525	5496	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	10.62			
02/09/2021	GL_JOURNAL	PWC0459847	4585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	12.78			
02/19/2021	GL_BD_JRNL	0000460465	2343		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6086	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	12.78			
04/08/2021	GL_JOURNAL	PWC0462277	5556	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	12.78			
04/15/2021	GL_JOURNAL	ENP0462623	34494	PYE	04/15/2021/GL Encumbrance Process/175533 ;WKRCMP f		0.00	0.00	28.81			
Number of Transactions 11							Totals	9.13	125.00	0.00	28.81	87.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1403		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
09/10/2020	GL_JOURNAL	PRM0453517	9242	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.15		
10/14/2020	GL_JOURNAL	PRM0454848	4814	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.65		
11/09/2020	GL_JOURNAL	PRM0456110	3926	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.65		
12/08/2020	GL_JOURNAL	PRM0457744	5085	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.65		
01/07/2021	GL_JOURNAL	PRM0458524	10139	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.43		
02/09/2021	GL_JOURNAL	PRM0459845	3790	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.72		
02/19/2021	GL_BD_JRNL	0000460465	2344		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1008	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.72		
04/08/2021	GL_JOURNAL	PRM0462276	3668	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.72		
04/15/2021	GL_JOURNAL	ENP0462623	39183	PYE	04/15/2021/GL Encumbrance Process/175533 ;RM05 for				0.00	0.00	0.00	3.87	0.00		
Number of Transactions 11									Totals	1.44	17.00	0.00	3.87	11.69	
0235	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	1404		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2345		01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48									Account	Totals 3000s	41.18	546.00	0.00	125.49	379.33
Number of Transactions 62									Resource	Totals 00001	440.11	5,793.00	0.00	1,330.82	4,022.07
0235	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	2056		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,079.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	837	6194754458	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	838	6194795639	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	839	6194795810	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	840	6194795811	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	841	6192557068	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	102.95
09/03/2020	GL_JOURNAL	TEL0453343	840	6194754458	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	841	6194795639	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	842	6194795810	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	843	6194795811	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	844	6192557068	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	102.66
10/09/2020	GL_JOURNAL	TEL0454677	833	6194754458	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	834	6194795639	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	835	6194795810	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	836	6194795811	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	837	6192557068	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	103.69
12/07/2020	GL_JOURNAL	TEL0457668	829	6194754458	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	830	6194795639	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	831	6194795810	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	832	6194795811	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	833	6192557068	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	104.89
01/10/2021	GL_JOURNAL	TEL0458603	838	6194754458	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.11
01/10/2021	GL_JOURNAL	TEL0458603	839	6194795639	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	840	6194795810	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	841	6194795811	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	842	6192557068	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	104.65
01/10/2021	GL_JOURNAL	TEL0458602	838	6194754458	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	839	6194795639	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	840	6194795810	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	841	6194795811	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	842	6192557068	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	104.35
02/16/2021	GL_JOURNAL	TEL0460222	838	6194754458	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	839	6194795639	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	840	6194795810	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	841	6194795811	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	842	6192557068	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	105.28
03/09/2021	GL_JOURNAL	TEL0461239	764	6194754458	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	765	6194795639	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	766	6194795810	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	767	6194795811	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	768	6192557068	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	104.65

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_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
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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							
0235	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 41									Totals	598.95	2,079.00	0.00	0.00	1,480.05	
Number of Transactions 41									Account	Totals 5000s	598.95	2,079.00	0.00	0.00	1,480.05
Number of Transactions 41									Resource	Totals 00005	598.95	2,079.00	0.00	0.00	1,480.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6386		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	6387		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	6388		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	6389		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	6390		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	6391		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	6392		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	6393		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	6394		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	6395		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	6396		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	6397		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	6398		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	6399		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	6400		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	6401		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	123,790.78		
08/27/2020	GL_JOURNAL	PAY0453104	397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	126,350.08		
09/28/2020	GL_JOURNAL	PAY0454195	436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	127,378.07		
10/14/2020	GL_BD_JRNL	BAR0454850	936		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	127,035.77		
11/24/2020	GL_JOURNAL	PAY0457158	513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	107,523.68		
12/28/2020	GL_JOURNAL	PAY0458309	521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	102,663.60		
01/28/2021	GL_JOURNAL	PAY0459296	519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	104,516.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/09/2021	GL_JOURNAL	SAL0459915	2243	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	15,746.84	
02/09/2021	GL_JOURNAL	SAL0459915	3462	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	15,746.84	
02/19/2021	GL_BD_JRNL	0000460444	919		01/31/2021/Transfer of appropriations to align Bud				146,720.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	108,572.26	
03/30/2021	GL_JOURNAL	PAY0461897	515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	108,410.46	
04/15/2021	GL_JOURNAL	ENP0462623	251	PYE	04/15/2021/GL Encumbrance Process/115202 ;Salary f				0.00		0.00	325,231.39	0.00	
Number of Transactions 30									Totals	-161.89	1,392,804.00	0.00	325,231.39	1,067,734.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/28/2020	GL_BD_JRNL	0000455389	161		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	931.40	
11/09/2020	GL_JOURNAL	PAY0456097	141	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	745.12	
11/24/2020	GL_JOURNAL	PAY0457158	1460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	142	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	931.40	
01/28/2021	GL_JOURNAL	PAY0459296	1508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,862.80	
02/19/2021	GL_BD_JRNL	0000460444	920		01/31/2021/Transfer of appropriations to align Bud				7,265.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.08	7,265.00	0.00	0.00	7,264.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/24/2020	GL_BD_JRNL	0000457163	118		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	176.49	
02/19/2021	GL_BD_JRNL	0000460444	921		01/31/2021/Transfer of appropriations to align Bud				176.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.49	176.00	0.00	0.00	176.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	6402						17,414.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1167	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,581.38	
09/28/2020	GL_JOURNAL	PAY0454195	1559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,581.38	
10/28/2020	GL_JOURNAL	PAY0455384	1693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,581.38	
11/24/2020	GL_JOURNAL	PAY0457158	1790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,581.38	
12/28/2020	GL_JOURNAL	PAY0458309	1841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,581.38	
01/28/2021	GL_JOURNAL	PAY0459296	1873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,581.38	
02/19/2021	GL_BD_JRNL	0000460444	922		01/31/2021/Transfer of appropriations to align Bud				1,563.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,581.38	
03/30/2021	GL_JOURNAL	PAY0461897	2076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,581.38	
04/15/2021	GL_JOURNAL	ENP0462623	1440	PYE	04/15/2021/GL Encumbrance Process/123654				0.00	4,744.15	

Number of Transactions 12						Totals	0.43	18,977.00	0.00	4,744.15	14,232.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3922						0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1369	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1410	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	3,479.81	
09/28/2020	GL_JOURNAL	PAY0454195	1844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,023.48	
10/28/2020	GL_JOURNAL	PAY0455384	1985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,023.48	
11/24/2020	GL_JOURNAL	PAY0457158	2093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,023.48	
12/28/2020	GL_JOURNAL	PAY0458309	2145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,023.48	
12/30/2020	GL_JOURNAL	SAL0458342	125	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	-17,399.06	
12/30/2020	GL_JOURNAL	SAL0458342	111	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	5,219.72	
12/30/2020	GL_JOURNAL	SAL0458342	118	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	5,219.72	
01/28/2021	GL_JOURNAL	PAY0459296	2177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,023.48	
02/19/2021	GL_BD_JRNL	0000460444	923		01/31/2021/Transfer of appropriations to align Bud				10,235.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,023.48	
03/30/2021	GL_JOURNAL	PAY0461897	2390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,023.48	
04/15/2021	GL_JOURNAL	ENP0462623	1766	PYE	04/15/2021/GL Encumbrance Process/170318				0.00	3,070.45	

Number of Transactions 15						Totals	0.19	10,235.00	0.00	3,070.45	7,164.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	1308		2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6403		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	1606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	15,578.78	
10/28/2020	GL_JOURNAL	PAY0455384	2292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	924		01/31/2021/Transfer of appropriations to align Bud	4,245.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	11,983.68	
04/15/2021	GL_JOURNAL	ENP0462623	2089	PYE	04/15/2021/GL Encumbrance Process/114676 ;Salary f	0.00		0.00	35,951.04	0.00	
Number of Transactions 12						Totals	-0.26	147,399.00	0.00	35,951.04	111,448.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	2326		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	566.45	
10/28/2020	GL_JOURNAL	PAY0455384	4252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	925		01/31/2021/Transfer of appropriations to align Bud	-968.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	471.92	
04/15/2021	GL_JOURNAL	ENP0462623	3744	PYE	04/15/2021/GL Encumbrance Process/110729 ;Salary f	0.00		0.00	1,415.76	0.00	
Number of Transactions 10						Totals	0.27	4,814.00	0.00	1,415.76	3,397.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3923		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3642	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,694.54	
10/05/2020	GL_JOURNAL	SAL0454437	4549	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-250.23	
10/28/2020	GL_JOURNAL	PAY0455384	4463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,282.01	
11/24/2020	GL_JOURNAL	PAY0457158	4428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,282.01	
12/28/2020	GL_JOURNAL	PAY0458309	4552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,966.04	
01/08/2021	GL_JOURNAL	SAL0458567	205	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	103.67	
01/28/2021	GL_JOURNAL	PAY0459296	4574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,282.01	
02/10/2021	GL_JOURNAL	0000460002	699	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-296.04	
02/10/2021	GL_JOURNAL	0000460002	679	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-43.52	
02/10/2021	GL_JOURNAL	0000460002	689	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-903.16	
02/19/2021	GL_BD_JRNL	0000460444	926		01/31/2021/Transfer of appropriations to align Bud				21,862.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,282.01	
03/30/2021	GL_JOURNAL	PAY0461897	4789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,282.01	
04/15/2021	GL_JOURNAL	ENP0462623	3929	PYE	04/15/2021/GL Encumbrance Process/140685 ;Salary f				0.00		0.00	6,846.04	0.00	
Number of Transactions 16									Totals	-0.13	21,862.00	0.00	6,846.04	15,016.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	2328		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	2309		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	587	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	4283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,369.23
09/28/2020	GL_JOURNAL	PAY0454195	4894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,022.91
10/28/2020	GL_JOURNAL	PAY0455384	5099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,606.06
11/24/2020	GL_JOURNAL	PAY0457158	5066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,606.06
12/28/2020	GL_JOURNAL	PAY0458309	5233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,414.46
01/28/2021	GL_JOURNAL	PAY0459296	5254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,606.06
02/19/2021	GL_BD_JRNL	0000460444	927		01/31/2021/Transfer of appropriations to align Bud				10,444.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,606.06
03/30/2021	GL_JOURNAL	PAY0461897	5516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,606.06
04/15/2021	GL_JOURNAL	ENP0462623	4553	PYE	04/15/2021/GL Encumbrance Process/130084 ;Salary f				0.00		0.00	25,818.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0235	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 13 Totals 0.37 92,616.00 0.00 25,818.17 66,797.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	2404	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	2310	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,505.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	305.98
09/28/2020	GL_JOURNAL	PAY0454195	5229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,944.46
10/05/2020	GL_JOURNAL	SAL0454437	2941	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-475.60
10/28/2020	GL_JOURNAL	PAY0455384	5432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,657.38
11/24/2020	GL_JOURNAL	PAY0457158	5402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,657.38
12/28/2020	GL_JOURNAL	PAY0458309	5574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,427.90
01/28/2021	GL_JOURNAL	PAY0459296	5597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,657.38
02/19/2021	GL_BD_JRNL	0000460444	928	01/31/2021/Transfer of appropriations to align Bud				957.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,657.38
03/30/2021	GL_JOURNAL	PAY0461897	5849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,657.38
04/15/2021	GL_JOURNAL	ENP0462623	4800	PYE	04/15/2021/GL Encumbrance Process/134241 ;Salary f			0.00	0.00	4,972.14	0.00

Number of Transactions 12 Totals 0.22 17,462.00 0.00 4,972.14 12,489.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	2320	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2321	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,445.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2323	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,563.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	43.57
09/28/2020	GL_JOURNAL	PAY0454195	5713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	915.80
10/28/2020	GL_JOURNAL	PAY0455384	5922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,037.37
11/17/2020	GL_JOURNAL	SAL0456779	997	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1,009.11
11/17/2020	GL_JOURNAL	SAL0456779	3203	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-556.68
11/17/2020	GL_JOURNAL	SAL0456779	4265	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-430.95
01/28/2021	GL_JOURNAL	PAY0459296	6036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,047.74
02/19/2021	GL_BD_JRNL	0000460444	929	01/31/2021/Transfer of appropriations to align Bud				-3,964.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
02/25/2021	GL_JOURNAL	PAY0460755	6047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,047.74		
03/30/2021	GL_JOURNAL	PAY0461897	6327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,047.74		
04/15/2021	GL_JOURNAL	ENP0462623	5188	PYE	04/15/2021/GL	Encumbrance Process/175533	;Salary f		0.00		0.00	2,345.05	0.00		
Number of Transactions 14									Totals	797.73	6,286.00	0.00	2,345.05	3,143.22	
Number of Transactions 65									Account	Totals 2000s	798.46	143,040.00	0.00	41,397.16	100,844.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1405		07/01/2020/Load	2020-21 Board-Approved	Original Bu		262,034.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4235	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	19,992.23		
08/27/2020	GL_JOURNAL	PAY0453104	6103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	20,405.56		
09/28/2020	GL_JOURNAL	PAY0454195	6952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	20,571.58		
10/14/2020	GL_BD_JRNL	BAR0454850	1067		10/14/2020/Transfer	of appropriations for	5th Frid		-28,749.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	20,666.70		
11/09/2020	GL_JOURNAL	PAY0456097	957	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	120.34		
11/24/2020	GL_JOURNAL	PAY0457158	7091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17,664.37		
12/08/2020	GL_JOURNAL	PAY0457726	872	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	180.51		
12/28/2020	GL_JOURNAL	PAY0458309	7313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16,730.61		
01/28/2021	GL_JOURNAL	PAY0459296	7316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17,029.80		
02/09/2021	GL_JOURNAL	SAL0459915	3592	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari		0.00		0.00	0.00	2,543.11		
02/09/2021	GL_JOURNAL	SAL0459915	2366	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari		0.00		0.00	0.00	2,543.11		
02/19/2021	GL_BD_JRNL	0000460455	219		01/31/2021/Transfer	of appropriations to	align Bud		-7,296.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17,534.45		
03/30/2021	GL_JOURNAL	PAY0461897	7808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17,508.32		
04/15/2021	GL_JOURNAL	ENP0462623	5707	PYE	04/15/2021/GL	Encumbrance Process/115202	;STRS for		0.00		0.00	52,524.87	0.00		
Number of Transactions 17									Totals	-26.56	225,989.00	0.00	52,524.87	173,490.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	3101	2420	1110	01000	3204	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

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>				
0235	00010	00	3101	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	52.42	
09/29/2020	GL_BD_JRNL	0000454224	357		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	357		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3710		01/31/2021/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00	
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Number of Transactions 4							Totals	-0.42	52.00	0.00	0.00	52.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1406		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	6098	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	6947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,515.97	
10/28/2020	GL_JOURNAL	PAY0455384	7204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	7086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	7307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	7310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	220		01/31/2021/Transfer of appropriations to align Bud			-2,535.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	7803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,935.36	
04/15/2021	GL_JOURNAL	ENP0462623	5543	PYE	04/15/2021/GL Encumbrance Process/114676 ;STRS for			0.00	0.00	5,806.09	0.00	
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Number of Transactions 12							Totals	0.06	23,805.00	0.00	5,806.09	17,998.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4231	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	255.39
08/27/2020	GL_JOURNAL	PAY0453104	6099	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	255.39
09/28/2020	GL_JOURNAL	PAY0454195	6948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	255.39
10/28/2020	GL_JOURNAL	PAY0455384	7205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	255.39
11/24/2020	GL_JOURNAL	PAY0457158	7087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	255.39
12/28/2020	GL_JOURNAL	PAY0458309	7308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	255.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	7311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	255.39	
02/19/2021	GL_BD_JRNL	0000460455	221		01/31/2021/Transfer of appropriations to align Bud				-139.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	255.39	
03/30/2021	GL_JOURNAL	PAY0461897	7804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	255.39	
04/15/2021	GL_JOURNAL	ENP0462623	5895	PYE	04/15/2021/GL Encumbrance Process/123654	;STRS for			0.00		0.00	766.18	0.00	
Number of Transactions 12									Totals	0.31	3,065.00	0.00	766.18	2,298.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3924		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4234	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	561.99	
08/27/2020	GL_JOURNAL	PAY0453104	6102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	561.99	
09/28/2020	GL_JOURNAL	PAY0454195	6951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	165.29	
10/28/2020	GL_JOURNAL	PAY0455384	7209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	165.29	
11/24/2020	GL_JOURNAL	PAY0457158	7090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	165.29	
12/28/2020	GL_JOURNAL	PAY0458309	7311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	165.29	
12/30/2020	GL_JOURNAL	SAL0458342	120	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	842.98	
12/30/2020	GL_JOURNAL	SAL0458342	127	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	-2,809.95	
12/30/2020	GL_JOURNAL	SAL0458342	113	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00		0.00	0.00	842.98	
01/28/2021	GL_JOURNAL	PAY0459296	7314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	165.29	
02/19/2021	GL_BD_JRNL	0000460455	222		01/31/2021/Transfer of appropriations to align Bud				1,653.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	165.29	
03/30/2021	GL_JOURNAL	PAY0461897	7807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	165.29	
04/15/2021	GL_JOURNAL	ENP0462623	6081	PYE	04/15/2021/GL Encumbrance Process/170318	;STRS for			0.00		0.00	495.88	0.00	
Number of Transactions 15									Totals	0.10	1,653.00	0.00	495.88	1,157.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1408		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	117.26
10/28/2020	GL_JOURNAL	PAY0455384	9720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	97.69

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	9540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	223		01/31/2021/Transfer of appropriations to align Bud				66.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	10411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.69	
04/15/2021	GL_JOURNAL	ENP0462623	7845	PYE	04/15/2021/GL Encumbrance Process/110729	;STRS for			0.00		0.00	521.71	0.00	

Number of Transactions 10									Totals	152.89	1,378.00	0.00	521.71	703.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1409		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	904.44	
09/28/2020	GL_JOURNAL	PAY0454195	9421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,281.74	
10/28/2020	GL_JOURNAL	PAY0455384	9716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,781.46	
11/24/2020	GL_JOURNAL	PAY0457158	9535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,781.46	
12/28/2020	GL_JOURNAL	PAY0458309	9797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,534.79	
01/28/2021	GL_JOURNAL	PAY0459296	9801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,781.46	
02/19/2021	GL_BD_JRNL	0000460455	224		01/31/2021/Transfer of appropriations to align Bud				320.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,781.46	
03/30/2021	GL_JOURNAL	PAY0461897	10406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,781.46	
04/15/2021	GL_JOURNAL	ENP0462623	8180	PYE	04/15/2021/GL Encumbrance Process/130084	;PERS_A f			0.00		0.00	5,344.36	0.00	

Number of Transactions 11									Totals	0.37	18,973.00	0.00	5,344.36	13,628.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3202	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1410		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8339	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	63.34	
09/28/2020	GL_JOURNAL	PAY0454195	9422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	511.06	
10/28/2020	GL_JOURNAL	PAY0455384	9717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	343.08	
11/24/2020	GL_JOURNAL	PAY0457158	9536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	343.08	

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

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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>				
0235	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	295.58	
01/28/2021	GL_JOURNAL	PAY0459296	9802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	343.08	
02/19/2021	GL_BD_JRNL	0000460455	225		01/31/2021/Transfer of appropriations to align Bud			-132.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	343.08	
03/30/2021	GL_JOURNAL	PAY0461897	10407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	343.08	
04/15/2021	GL_JOURNAL	ENP0462623	7896	PYE	04/15/2021/GL Encumbrance Process/134241	;PERS_A f		0.00	0.00	1,029.23	0.00	

Number of Transactions 11						Totals		0.39	3,615.00	0.00	1,029.23	2,585.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3925		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.29	
09/28/2020	GL_JOURNAL	PAY0454195	9423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	505.98	
10/28/2020	GL_JOURNAL	PAY0455384	9718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	472.37	
11/24/2020	GL_JOURNAL	PAY0457158	9537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	472.37	
12/28/2020	GL_JOURNAL	PAY0458309	9799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	406.97	
01/08/2021	GL_JOURNAL	SAL0458567	207	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	21.46	
01/28/2021	GL_JOURNAL	PAY0459296	9803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	472.37	
02/10/2021	GL_JOURNAL	0000460002	700	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-61.28	
02/10/2021	GL_JOURNAL	0000460002	690	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-180.22	
02/10/2021	GL_JOURNAL	0000460002	680	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-9.01	
02/19/2021	GL_BD_JRNL	0000460455	226		01/31/2021/Transfer of appropriations to align Bud			4,532.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	472.37	
03/30/2021	GL_JOURNAL	PAY0461897	10408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	472.37	
04/15/2021	GL_JOURNAL	ENP0462623	8034	PYE	04/15/2021/GL Encumbrance Process/140685	;PERS_A f		0.00	0.00	1,417.13	0.00	

Number of Transactions 15						Totals		-0.17	4,532.00	0.00	1,417.13	3,115.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1411		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	227		01/31/2021/Transfer of appropriations to align Bud			-2,327.00	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
0235	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1412	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,649.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,794.99
08/27/2020	GL_JOURNAL	PAY0453104	10646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,832.04
09/28/2020	GL_JOURNAL	PAY0454195	11935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,846.35
10/14/2020	GL_BD_JRNL	BAR0454850	1329	10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,859.50
11/09/2020	GL_JOURNAL	PAY0456097	1439	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	10.80
11/24/2020	GL_JOURNAL	PAY0457158	12074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,585.17
12/08/2020	GL_JOURNAL	PAY0457726	1343	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	16.21
12/28/2020	GL_JOURNAL	PAY0458309	12353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,501.22
01/28/2021	GL_JOURNAL	PAY0459296	12350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,544.68
02/09/2021	GL_JOURNAL	SAL0459915	3715	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	228.55
02/09/2021	GL_JOURNAL	SAL0459915	2483	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	228.57
02/19/2021	GL_BD_JRNL	0000460455	228	01/31/2021/Transfer of appropriations to align Bud				2,240.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,576.49
03/30/2021	GL_JOURNAL	PAY0461897	13118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,574.11
04/15/2021	GL_JOURNAL	ENP0462623	10320	PYE	04/15/2021/GL Encumbrance Process/115202 ;FMED for			0.00	0.00	4,715.86	0.00

Number of Transactions 17						Totals	-6.54	20,308.00	0.00	4,715.86	15,598.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1413	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7221	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	173.76
08/27/2020	GL_JOURNAL	PAY0453104	10641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	11930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	226.21
10/28/2020	GL_JOURNAL	PAY0455384	12267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	174.70
11/24/2020	GL_JOURNAL	PAY0457158	12069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	174.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0235	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	12347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	174.08	
01/28/2021	GL_JOURNAL	PAY0459296	12344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	174.35	
02/19/2021	GL_BD_JRNL	0000460455	229		01/31/2021/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	174.35	
03/30/2021	GL_JOURNAL	PAY0461897	13113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	174.34	
04/15/2021	GL_JOURNAL	ENP0462623	10156	PYE	04/15/2021/GL Encumbrance Process/114676	;FMED for		0.00	0.00	521.29	0.00	

Number of Transactions 12							Totals	-0.91	2,140.00	0.00	521.29	1,619.62

<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>				
0235	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1414		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7222	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	22.93	
08/27/2020	GL_JOURNAL	PAY0453104	10642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.93	
09/28/2020	GL_JOURNAL	PAY0454195	11931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.95	
10/28/2020	GL_JOURNAL	PAY0455384	12268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.99	
11/24/2020	GL_JOURNAL	PAY0457158	12070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.95	
12/28/2020	GL_JOURNAL	PAY0458309	12348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.95	
01/28/2021	GL_JOURNAL	PAY0459296	12345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.95	
02/19/2021	GL_BD_JRNL	0000460455	230		01/31/2021/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.95	
03/30/2021	GL_JOURNAL	PAY0461897	13114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.95	
04/15/2021	GL_JOURNAL	ENP0462623	10507	PYE	04/15/2021/GL Encumbrance Process/123654	;FMED for		0.00	0.00	68.79	0.00	

Number of Transactions 12							Totals	-0.34	275.00	0.00	68.79	206.55

<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>			
0235	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	3926		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7225	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	50.46
08/27/2020	GL_JOURNAL	PAY0453104	10645	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	50.46
09/28/2020	GL_JOURNAL	PAY0454195	11934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.84
10/28/2020	GL_JOURNAL	PAY0455384	12272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	PAY0457158	12073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	14.84	
12/28/2020	GL_JOURNAL	PAY0458309	12351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	14.84	
12/30/2020	GL_JOURNAL	SAL0458342	119	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	75.68	
12/30/2020	GL_JOURNAL	SAL0458342	112	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	75.69	
12/30/2020	GL_JOURNAL	SAL0458342	126	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	-252.28	
01/28/2021	GL_JOURNAL	PAY0459296	12348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	14.84	
02/19/2021	GL_BD_JRNL	0000460455	231		01/31/2021/Transfer of appropriations to align Bud		148.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	14.84	
03/30/2021	GL_JOURNAL	PAY0461897	13117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	14.84	
04/15/2021	GL_JOURNAL	ENP0462623	10693	PYE	04/15/2021/GL Encumbrance Process/170318 ;FMED for		0.00	0.00	44.52	
Number of Transactions 15						Totals	-0.41	148.00	0.00	103.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1415					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	43.33	
10/28/2020	GL_JOURNAL	PAY0455384	14847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	14576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	14916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	14928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	232		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	15876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	12433	PYE	04/15/2021/GL Encumbrance Process/110729 ;OASDI fo		0.00	0.00	108.31	0.00	0.00	
Number of Transactions 10						Totals	-0.24	368.00	0.00	108.31	259.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1416					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1281	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	334.24	

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	
0235	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	14446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	843.26	
10/28/2020	GL_JOURNAL	PAY0455384	14840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	658.36	
11/24/2020	GL_JOURNAL	PAY0457158	14569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	658.36	
12/28/2020	GL_JOURNAL	PAY0458309	14908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	567.21	
01/28/2021	GL_JOURNAL	PAY0459296	14921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	233		01/31/2021/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	658.37	
03/30/2021	GL_JOURNAL	PAY0461897	15868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	658.36	
04/15/2021	GL_JOURNAL	ENP0462623	12772	PYE	04/15/2021/GL Encumbrance Process/130084 ;OASDI fo	0.00	0.00	1,975.09	0.00	
Totals						-0.09	7,085.00	0.00	1,975.09	5,110.00
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3302	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1417							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,263.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	23.41	
09/28/2020	GL_JOURNAL	PAY0454195	14447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	225.26	
10/05/2020	GL_JOURNAL	SAL0454437	3287	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-36.38	
10/28/2020	GL_JOURNAL	PAY0455384	14842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	126.80	
11/24/2020	GL_JOURNAL	PAY0457158	14570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	126.78	
12/28/2020	GL_JOURNAL	PAY0458309	14909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	109.24	
01/28/2021	GL_JOURNAL	PAY0459296	14922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	126.79	
02/19/2021	GL_BD_JRNL	0000460455	234		01/31/2021/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	126.79	
03/30/2021	GL_JOURNAL	PAY0461897	15869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	126.79	
04/15/2021	GL_JOURNAL	ENP0462623	12488	PYE	04/15/2021/GL Encumbrance Process/134241 ;OASDI fo	0.00	0.00	380.37	0.00	
Totals						0.15	1,336.00	0.00	380.37	955.48
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	3927						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	25.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0235	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	206.12	
10/05/2020	GL_JOURNAL	SAL0454437	4947	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-19.14	
10/28/2020	GL_JOURNAL	PAY0455384	14843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	174.57	
11/24/2020	GL_JOURNAL	PAY0457158	14571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	174.57	
12/28/2020	GL_JOURNAL	PAY0458309	14910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	150.40	
01/08/2021	GL_JOURNAL	SAL0458567	206	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	1.50	
01/08/2021	GL_JOURNAL	SAL0458567	208	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	6.43	
01/28/2021	GL_JOURNAL	PAY0459296	14923	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	174.57	
02/10/2021	GL_JOURNAL	0000460002	701	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-22.65	
02/10/2021	GL_JOURNAL	0000460002	681	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-3.33	
02/10/2021	GL_JOURNAL	0000460002	691	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-69.09	
02/19/2021	GL_BD_JRNL	0000460455	235		01/31/2021/Transfer of appropriations to align Bud			1,672.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	174.57	
03/30/2021	GL_JOURNAL	PAY0461897	15870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	174.57	
04/15/2021	GL_JOURNAL	ENP0462623	12626	PYE	04/15/2021/GL Encumbrance Process/140685	;OASDI fo		0.00	0.00	523.72	0.00	
Number of Transactions 17						Totals		-0.42	1,672.00	0.00	523.72	1,148.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1418		07/01/2020/Load 2020-21 Board-Approved	Original Bu		784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12900	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.32	
09/28/2020	GL_JOURNAL	PAY0454195	14451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.05	
10/28/2020	GL_JOURNAL	PAY0455384	14846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.36	
11/17/2020	GL_JOURNAL	SAL0456779	4266	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-32.96	
11/17/2020	GL_JOURNAL	SAL0456779	3204	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-42.57	
11/17/2020	GL_JOURNAL	SAL0456779	998	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-77.20	
01/28/2021	GL_JOURNAL	PAY0459296	14927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	80.15	
02/19/2021	GL_BD_JRNL	0000460455	236		01/31/2021/Transfer of appropriations to align Bud			-303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	80.12	
03/30/2021	GL_JOURNAL	PAY0461897	15874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	80.16	
04/15/2021	GL_JOURNAL	ENP0462623	12947	PYE	04/15/2021/GL Encumbrance Process/175533	;OASDI fo		0.00	0.00	179.39	0.00	
Number of Transactions 12						Totals		61.18	481.00	0.00	179.39	240.43

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

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		
0235	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	1419		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,536.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	144.00		
10/14/2020	GL_BD_JRNL	BAR0454850	512		10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	144.00		
11/24/2020	GL_JOURNAL	PAY0457158	17083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	124.80		
12/28/2020	GL_JOURNAL	PAY0458309	17455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	118.94		
01/28/2021	GL_JOURNAL	PAY0459296	17451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	115.20		
02/09/2021	GL_JOURNAL	SAL0459915	3834	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20		
02/09/2021	GL_JOURNAL	SAL0459915	2599	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20		
02/19/2021	GL_BD_JRNL	0000460457	1347		01/31/2021/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	124.80		
03/30/2021	GL_JOURNAL	PAY0461897	18447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.80		
04/15/2021	GL_JOURNAL	ENP0462623	14989	PYE	04/15/2021/GL Encumbrance Process/115202 ;VISION f	0.00	0.00	374.40	0.00		
Number of Transactions 13						Totals	-48.34	1,261.00	0.00	374.40	934.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16866	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	17301	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	17078	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	17450	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	17446	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	17511	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	18442	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	14825	PYE	04/15/2021/GL Encumbrance Process/114676 ;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	
0235	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	1421		07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3421	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16867	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	17302	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	17079	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	17451	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	17447	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	17512	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	18443	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	15175	PYE	04/15/2021/GL	Encumbrance Process/123654	;VISION f			0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	3928		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16870	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	17305	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	17082	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	17454	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	17450	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	1348		01/31/2021/	Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17515	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	18446	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	15353	PYE	04/15/2021/GL	Encumbrance Process/170318	;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	1422		07/01/2020/	Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.98	
10/28/2020	GL_JOURNAL	PAY0455384	19266	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	19101	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	19483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0235	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19481	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	1349		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19534	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	20472	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	16932	PYE	04/15/2021/GL Encumbrance Process/110729	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 10						Totals		-0.26	18.00	0.00	5.76	12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1423		07/01/2020/Load 2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18787	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	19262	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	19096	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	19478	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	19476	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	19529	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	20467	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	17253	PYE	04/15/2021/GL Encumbrance Process/130084	;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			
0235	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1424		07/01/2020/Load 2020-21 Board-Approved	Original Bu		48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.38
10/28/2020	GL_JOURNAL	PAY0455384	19263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	19097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	19479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.38
01/28/2021	GL_JOURNAL	PAY0459296	19477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.38
02/19/2021	GL_BD_JRNL	0000460457	1350		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.38
03/30/2021	GL_JOURNAL	PAY0461897	20468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.38

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
	0235	00010	00	3431	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	16974	PYE	04/15/2021/GL Encumbrance Process/134241 ;VISION f		0.00	0.00	14.40	0.00	
Number of Transactions 10						Totals	-1.06	51.00	0.00	14.40	37.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	3929						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	692	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-2.00	
02/10/2021	GL_JOURNAL	0000460002	702	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.00	
02/19/2021	GL_BD_JRNL	0000460457	1351		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17108	PYE	04/15/2021/GL Encumbrance Process/140685 ;VISION f		0.00	0.00	0.00	17.28	0.00	
Number of Transactions 12						Totals	0.40	55.00	0.00	17.28	37.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1425						13,792.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,167.41	
10/14/2020	GL_BD_JRNL	BAR0454850	643		10/14/2020/Transfer of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,167.41	
11/24/2020	GL_JOURNAL	PAY0457158	21411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	985.01	
12/28/2020	GL_JOURNAL	PAY0458309	21800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	929.31	
01/28/2021	GL_JOURNAL	PAY0459296	21777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	893.81	
02/09/2021	GL_JOURNAL	SAL0459915	3948	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	2712	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1352		01/31/2021/Transfer of appropriations to align Bud		-1,520.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	936.53	
03/30/2021	GL_JOURNAL	PAY0461897	22751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	936.53	
04/15/2021	GL_JOURNAL	ENP0462623	19296	PYE	04/15/2021/GL	Encumbrance Process/115202	;DENTAL f	0.00	0.00	3,276.00	0.00	
Number of Transactions 13							Totals	-108.81	10,548.00	0.00	3,276.00	7,380.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1426						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1353		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	21806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19132	PYE	04/15/2021/GL	Encumbrance Process/114676	;DENTAL f	0.00	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				
0235	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1427						172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1354		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19482	PYE	04/15/2021/GL	Encumbrance Process/123654	;DENTAL f	0.00	0.00	0.00	50.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0235	00010	00	3441	3110	0000 01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	3930	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	21498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	21410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	21799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	21776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	1355	01/31/2021/Transfer of appropriations to align Bud			127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	22750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.54
04/15/2021	GL_JOURNAL	ENP0462623	19660	PYE	04/15/2021/GL Encumbrance Process/170318 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals 16.82 127.00 0.00 50.40 59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449646	1428	07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.70
10/28/2020	GL_JOURNAL	PAY0455384	23458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.21
11/24/2020	GL_JOURNAL	PAY0457158	23428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.21
12/28/2020	GL_JOURNAL	PAY0458309	23826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.21
01/28/2021	GL_JOURNAL	PAY0459296	23805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.21
02/19/2021	GL_BD_JRNL	0000460457	1356	01/31/2021/Transfer of appropriations to align Bud			-55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.21
03/30/2021	GL_JOURNAL	PAY0461897	24774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.21
04/15/2021	GL_JOURNAL	ENP0462623	21238	PYE	04/15/2021/GL Encumbrance Process/110729 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals 19.64 117.00 0.00 50.40 46.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0235	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1429						1,724.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	1357		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	21559	PYE	04/15/2021/GL Encumbrance Process/130084	;DENTAL f			0.00	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>						
0235	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1430						431.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	1358		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	21280	PYE	04/15/2021/GL Encumbrance Process/134241	;DENTAL f			0.00	0.00				
Number of Transactions 10									Totals	-17.77	466.00	0.00	126.00	357.77

<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>		
0235	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3931						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
11/24/2020	GL_JOURNAL	PAY0457158	23425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	693	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-18.97	
02/10/2021	GL_JOURNAL	0000460002	703	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-9.48	
02/19/2021	GL_BD_JRNL	0000460457	1359		01/31/2021/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21414	PYE	04/15/2021/GL Encumbrance Process/140685 ;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 12						Totals	-8.79	497.00	0.00	151.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1431				07/01/2020/Load 2020-21 Board-Approved Original Bu	281,824.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25087	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	26,263.20
10/14/2020	GL_BD_JRNL	BAR0454850	774				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25684	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	26,263.20
11/24/2020	GL_JOURNAL	PAY0457158	25731	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24,153.60
12/28/2020	GL_JOURNAL	PAY0458309	26136	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23,646.40
01/28/2021	GL_JOURNAL	PAY0459296	26094	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24,242.40
02/09/2021	GL_JOURNAL	SAL0459915	4061	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	2824	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,109.60
02/19/2021	GL_BD_JRNL	0000460461	702				01/31/2021/Transfer of appropriations to align Bud	-12,628.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26098	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25,048.80
03/30/2021	GL_JOURNAL	PAY0461897	27047	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25,048.80
04/15/2021	GL_JOURNAL	ENP0462623	23599	PYE			04/15/2021/GL Encumbrance Process/115202 ;MEDICA f	0.00	0.00	68,367.00	0.00
Number of Transactions 13						Totals	-13,284.60	233,968.00	0.00	68,367.00	178,885.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1432				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0235	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	25082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,221.20		
10/28/2020	GL_JOURNAL	PAY0455384	25679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,221.20		
11/24/2020	GL_JOURNAL	PAY0457158	25726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,221.20		
12/28/2020	GL_JOURNAL	PAY0458309	26131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,221.20		
01/28/2021	GL_JOURNAL	PAY0459296	26089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,295.60		
02/19/2021	GL_BD_JRNL	0000460461	703		01/31/2021/Transfer of appropriations to align Bud			2,331.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,295.60		
03/30/2021	GL_JOURNAL	PAY0461897	27042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,295.60		
04/15/2021	GL_JOURNAL	ENP0462623	23435	PYE	04/15/2021/GL Encumbrance Process/114676			0.00	0.00	5,259.00	0.00		

Number of Transactions 10							Totals		-1,085.60	19,945.00	0.00	5,259.00	15,771.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1433		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	25083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.92		
10/28/2020	GL_JOURNAL	PAY0455384	25680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	169.92		
11/24/2020	GL_JOURNAL	PAY0457158	25727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.92		
12/28/2020	GL_JOURNAL	PAY0458309	26132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.92		
01/28/2021	GL_JOURNAL	PAY0459296	26090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	175.44		
02/19/2021	GL_BD_JRNL	0000460461	704		01/31/2021/Transfer of appropriations to align Bud			-915.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	175.44		
03/30/2021	GL_JOURNAL	PAY0461897	27043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	175.44		
04/15/2021	GL_JOURNAL	ENP0462623	23785	PYE	04/15/2021/GL Encumbrance Process/123654			0.00	0.00	1,051.80	0.00		

Number of Transactions 10							Totals		350.20	2,608.00	0.00	1,051.80	1,206.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3932		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	25683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	25730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68

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

PeopleSoft GL
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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>					
	0235	00010	00	3461	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	26135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	26093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	705		01/31/2021/Transfer of appropriations to align Bud				2,521.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	27046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	23963	PYE	04/15/2021/GL Encumbrance Process/170318				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	378.64	2,521.00	0.00	1,051.80	1,090.56
	<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>					
	0235	00010	00	3471	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1434		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	26995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	153.38	
10/28/2020	GL_JOURNAL	PAY0455384	27632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	27732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	28146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	28109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	318.96	
02/19/2021	GL_BD_JRNL	0000460461	706		01/31/2021/Transfer of appropriations to align Bud				-400.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	29058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	318.96	
04/15/2021	GL_JOURNAL	ENP0462623	25527	PYE	04/15/2021/GL Encumbrance Process/110729				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	63.10	3,123.00	0.00	1,051.80	2,008.10
	<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>					
	0235	00010	00	3471	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	1435		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	26991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	27628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	28141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	28104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	707		01/31/2021/Transfer of appropriations to align Bud				2,108.00		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				
0235	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
02/25/2021	GL_JOURNAL	PAY0460755	28097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	29053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,052.40	
04/15/2021	GL_JOURNAL	ENP0462623	25847	PYE	04/15/2021/GL	Encumbrance Process/130084	;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 10							Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449646	1436		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	917.92	
10/28/2020	GL_JOURNAL	PAY0455384	27629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	917.92	
11/24/2020	GL_JOURNAL	PAY0457158	27728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	917.92	
12/28/2020	GL_JOURNAL	PAY0458309	28142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	917.92	
01/28/2021	GL_JOURNAL	PAY0459296	28105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	944.82	
02/19/2021	GL_BD_JRNL	0000460461	708		01/31/2021/Transfer	of appropriations to align	Bud	192.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	944.82	
03/30/2021	GL_JOURNAL	PAY0461897	29054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	944.82	
04/15/2021	GL_JOURNAL	ENP0462623	25569	PYE	04/15/2021/GL	Encumbrance Process/134241	;MEDICA f	0.00	0.00	2,629.50	0.00	
Number of Transactions 10							Totals	-136.64	8,999.00	0.00	2,629.50	6,506.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
07/02/2020	GL_BD_JRNL	0000449656	3933		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	750.24	
10/28/2020	GL_JOURNAL	PAY0455384	27630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	750.24	
11/24/2020	GL_JOURNAL	PAY0457158	27729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	750.24	
12/28/2020	GL_JOURNAL	PAY0458309	28143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	750.24	
01/28/2021	GL_JOURNAL	PAY0459296	28106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	799.20	
02/10/2021	GL_JOURNAL	0000460002	694	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-311.25	
02/10/2021	GL_JOURNAL	0000460002	704	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-78.87	
02/19/2021	GL_BD_JRNL	0000460461	709		01/31/2021/Transfer	of appropriations to align	Bud	8,669.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	799.20	

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

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Budget	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>					
0235	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	29055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	799.20	
04/15/2021	GL_JOURNAL	ENP0462623	25702	PYE	04/15/2021/GL	Encumbrance Process/140685	;MEDICA f		0.00	0.00	3,155.40	0.00	

Number of Transactions 12							Totals		505.16	8,669.00	0.00	3,155.40	5,008.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1437		07/01/2020/Load	2020-21 Board-Approved	Original Bu		712.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10228	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	61.89	
08/27/2020	GL_JOURNAL	PAY0453104	15285	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	63.16	
09/28/2020	GL_JOURNAL	PAY0454195	29384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	63.70	
10/14/2020	GL_BD_JRNL	BAR0454850	250		10/14/2020/Transfer	of appropriations for	5th Frid		-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	63.96	
11/09/2020	GL_JOURNAL	PAY0456097	2221	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.38	
11/24/2020	GL_JOURNAL	PAY0457158	30187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	54.71	
12/08/2020	GL_JOURNAL	PAY0457726	2083	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	51.78	
01/28/2021	GL_JOURNAL	PAY0459296	30577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	53.17	
02/09/2021	GL_JOURNAL	SAL0459915	1356	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	7.88	
02/09/2021	GL_JOURNAL	SAL0459915	2936	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	7.87	
02/19/2021	GL_BD_JRNL	0000460463	3433		01/31/2021/Transfer	of appropriations to	align Bud		77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	54.30	
03/30/2021	GL_JOURNAL	PAY0461897	31648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	54.23	
04/15/2021	GL_JOURNAL	ENP0462623	27898	PYE	04/15/2021/GL	Encumbrance Process/115202	;UNEMP fo		0.00	0.00	162.65	0.00	

Number of Transactions 17							Totals		-0.24	700.00	0.00	162.65	537.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1438		07/01/2020/Load	2020-21 Board-Approved	Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10223	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5.99
08/27/2020	GL_JOURNAL	PAY0453104	15280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.99
09/28/2020	GL_JOURNAL	PAY0454195	29379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.79

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

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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>				
0235	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	30076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.99	
11/24/2020	GL_JOURNAL	PAY0457158	30182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.00	
12/28/2020	GL_JOURNAL	PAY0458309	30611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.99	
01/28/2021	GL_JOURNAL	PAY0459296	30571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.99	
02/19/2021	GL_BD_JRNL	0000460463	3434		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.99	
03/30/2021	GL_JOURNAL	PAY0461897	31643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.00	
04/15/2021	GL_JOURNAL	ENP0462623	27734	PYE	04/15/2021/GL Encumbrance Process/114676	;UNEMP fo		0.00	0.00	17.98	0.00	

Number of Transactions 12							Totals	0.29	74.00	0.00	17.98	55.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1439		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10224	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.79	
08/27/2020	GL_JOURNAL	PAY0453104	15281	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	28086	PYE	04/15/2021/GL Encumbrance Process/123654	;UNEMP fo		0.00	0.00	2.37	0.00	

Number of Transactions 11							Totals	-0.48	9.00	0.00	2.37	7.11
<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>				
0235	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3934		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.74	
08/27/2020	GL_JOURNAL	PAY0453104	15284	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.74	
09/28/2020	GL_JOURNAL	PAY0454195	29383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.51	
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
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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	
0235	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_JOURNAL	PAY0455384	30081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	30186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	30615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.51	
12/30/2020	GL_JOURNAL	SAL0458342	121	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	2.60	
12/30/2020	GL_JOURNAL	SAL0458342	128	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-8.70	
12/30/2020	GL_JOURNAL	SAL0458342	114	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	2.62	
01/28/2021	GL_JOURNAL	PAY0459296	30575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460463	3435		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	31647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	28273	PYE	04/15/2021/GL Encumbrance Process/170318 ;UNEMP fo	0.00	0.00	1.54	0.00	
Number of Transactions 15						Totals	-0.11	5.00	0.00	1.54
0235	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1440		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	32660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	33152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.24	
02/19/2021	GL_BD_JRNL	0000460463	3436		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	34404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	30015	PYE	04/15/2021/GL Encumbrance Process/110729 ;UNEMP fo	0.00	0.00	0.71	0.00	
Number of Transactions 10						Totals	-0.42	2.00	0.00	0.71
0235	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	1441		07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2184	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	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		
0235	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17527	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	31902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.50	
10/28/2020	GL_JOURNAL	PAY0455384	32653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	32683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	33174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.72	
01/28/2021	GL_JOURNAL	PAY0459296	33145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	3437		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	34396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	30354	PYE	04/15/2021/GL Encumbrance Process/130084 ;UNEMP fo		0.00	0.00	12.91	0.00	
Number of Transactions 12						Totals	-0.32	46.00	0.00	12.91	33.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1442					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.47
10/05/2020	GL_JOURNAL	SAL0454437	3458	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.24
10/28/2020	GL_JOURNAL	PAY0455384	32655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
11/24/2020	GL_JOURNAL	PAY0457158	32684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
12/28/2020	GL_JOURNAL	PAY0458309	33175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	33146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
02/19/2021	GL_BD_JRNL	0000460463	3438		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
03/30/2021	GL_JOURNAL	PAY0461897	34397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.83
04/15/2021	GL_JOURNAL	ENP0462623	30070	PYE	04/15/2021/GL Encumbrance Process/134241 ;UNEMP fo		0.00	0.00	0.00	2.49	0.00	0.00
Number of Transactions 12						Totals	0.26	9.00	0.00	2.49	6.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3935					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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BUDGET 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		
0235	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.17		
09/28/2020	GL_JOURNAL	PAY0454195	31904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.35		
10/05/2020	GL_JOURNAL	SAL0454437	5147	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.13		
10/28/2020	GL_JOURNAL	PAY0455384	32656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.14		
11/24/2020	GL_JOURNAL	PAY0457158	32685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.14		
12/28/2020	GL_JOURNAL	PAY0458309	33176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.98		
01/08/2021	GL_JOURNAL	SAL0458567	209	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.05		
01/28/2021	GL_JOURNAL	PAY0459296	33147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.14		
02/10/2021	GL_JOURNAL	0000460002	695	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.45		
02/10/2021	GL_JOURNAL	0000460002	682	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.02		
02/10/2021	GL_JOURNAL	0000460002	705	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.15		
02/19/2021	GL_BD_JRNL	0000460463	3439		01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.14		
03/30/2021	GL_JOURNAL	PAY0461897	34398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.14		
04/15/2021	GL_JOURNAL	ENP0462623	30208	PYE	04/15/2021/GL Encumbrance Process/140685 ;UNEMP fo	0.00	0.00	3.42	0.00		
Number of Transactions 16						Totals	0.08	11.00	0.00	3.42	7.50
0235	00010	00	3502	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1443		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02		
09/28/2020	GL_JOURNAL	PAY0454195	31907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.45		
10/28/2020	GL_JOURNAL	PAY0455384	32659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.51		
11/17/2020	GL_JOURNAL	SAL0456779	999	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.50		
11/17/2020	GL_JOURNAL	SAL0456779	3205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.27		
11/17/2020	GL_JOURNAL	SAL0456779	4267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.21		
01/28/2021	GL_JOURNAL	PAY0459296	33151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.51		
02/19/2021	GL_BD_JRNL	0000460463	3440		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53		
03/30/2021	GL_JOURNAL	PAY0461897	34402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.51		
04/15/2021	GL_JOURNAL	ENP0462623	30529	PYE	04/15/2021/GL Encumbrance Process/175533 ;UNEMP fo	0.00	0.00	1.17	0.00		
Number of Transactions 12						Totals	0.28	3.00	0.00	1.17	1.55

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

PeopleSoft GL
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						
0235	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1444						34,036.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	5163	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	681	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	3672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	381		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1059	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1061	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2330	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2331	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	9065	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	9066	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3331	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2120	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3441		01/31/2021/Transfer of appropriations to align Bud				3,684.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32587	PYE	04/15/2021/GL Encumbrance Process/115202 ;WKRCMP f				0.00	0.00				
Number of Transactions 22									Totals	-3.74	33,466.00	0.00	7,773.02	25,696.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1445						3,421.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5164	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	682	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1062	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2332	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9067	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00

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

PeopleSoft GL
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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>				
0235	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	3442									
				01/31/2021/Transfer of appropriations to align Bud				102.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32423	PYE	04/15/2021/GL Encumbrance Process/114676 ;WKRCMP f			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.16	3,523.00	0.00	859.23	2,663.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1446									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5165	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1063	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2333	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9068	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	3443									
				01/31/2021/Transfer of appropriations to align Bud				38.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32775	PYE	04/15/2021/GL Encumbrance Process/123654 ;WKRCMP f			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.50	454.00	0.00	113.39	340.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	3936						
				07/01/2020/Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5166	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3675	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1064	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/30/2020	GL_JOURNAL	SAL0458342	115	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			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				
0235	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/30/2020	GL_JOURNAL	SAL0458342	129	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-415.86		
12/30/2020	GL_JOURNAL	SAL0458342	122	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	124.76		
01/07/2021	GL_JOURNAL	PWC0458525	2334	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	24.46		
02/09/2021	GL_JOURNAL	PWC0459847	9069	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.46		
02/19/2021	GL_BD_JRNL	0000460463	3444		01/31/2021/Transfer of appropriations to align Bud		245.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1716	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.46		
04/08/2021	GL_JOURNAL	PWC0462277	1811	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.46		
04/15/2021	GL_JOURNAL	ENP0462623	32962	PYE	04/15/2021/GL Encumbrance Process/170318 ;WKRCMP f		0.00	0.00	73.38	0.00		
Number of Transactions 15							Totals	0.40	245.00	0.00	73.38	171.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1447		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7181	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	13.54		
11/09/2020	GL_JOURNAL	PWC0456114	2046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	6927	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	5497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	4586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	3445		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6087	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	5557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34704	PYE	04/15/2021/GL Encumbrance Process/110729 ;WKRCMP f		0.00	0.00	33.84	0.00		
Number of Transactions 10							Totals	-0.06	115.00	0.00	33.84	81.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1448		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7165	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
09/10/2020	GL_JOURNAL	PWC0453518	2584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	104.42		
10/14/2020	GL_JOURNAL	PWC0454849	7182	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	263.45		
11/09/2020	GL_JOURNAL	PWC0456114	2047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	205.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6928	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	5498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.21	
02/09/2021	GL_JOURNAL	PWC0459847	4587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	3446		01/31/2021/Transfer of appropriations to align Bud		250.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6088	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	5558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	35043	PYE	04/15/2021/GL Encumbrance Process/130084 ;WKRCMP f		0.00	0.00	617.05	0.00	
Number of Transactions 12						Totals	0.51	2,214.00	0.00	617.05	1,596.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1449				07/01/2020/Load 2020-21 Board-Approved Original Bu		394.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	7.31
10/05/2020	GL_JOURNAL	SAL0454437	3631	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-11.37
10/14/2020	GL_JOURNAL	PWC0454849	7183	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	70.37
11/09/2020	GL_JOURNAL	PWC0456114	2048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	39.61
12/08/2020	GL_JOURNAL	PWC0457747	6929	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	39.61
01/07/2021	GL_JOURNAL	PWC0458525	5499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	34.13
02/09/2021	GL_JOURNAL	PWC0459847	4588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	39.61
02/19/2021	GL_BD_JRNL	0000460463	3447		01/31/2021/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6089	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	39.61
04/08/2021	GL_JOURNAL	PWC0462277	5559	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	39.61
04/15/2021	GL_JOURNAL	ENP0462623	34759	PYE	04/15/2021/GL Encumbrance Process/134241 ;WKRCMP f		0.00	0.00	0.00	118.83	0.00	0.00
Number of Transactions 12						Totals	-0.32	417.00	0.00	118.83	298.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3937				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2586	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	8.00
10/05/2020	GL_JOURNAL	SAL0454437	5343	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-5.98
10/14/2020	GL_JOURNAL	PWC0454849	7184	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	64.40

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

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>			
0235	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	2049	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	54.54	
12/08/2020	GL_JOURNAL	PWC0457747	6930	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	54.54	
01/07/2021	GL_JOURNAL	PWC0458525	5500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.99	
01/08/2021	GL_JOURNAL	SAL0458567	210	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	2.48	
02/09/2021	GL_JOURNAL	PWC0459847	4589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	54.54	
02/10/2021	GL_JOURNAL	0000460002	683	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.04	
02/10/2021	GL_JOURNAL	0000460002	696	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-21.59	
02/10/2021	GL_JOURNAL	0000460002	706	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.08	
02/19/2021	GL_BD_JRNL	0000460463	3448		01/31/2021/Transfer of appropriations to align Bud		523.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6090	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	54.54	
04/08/2021	GL_JOURNAL	PWC0462277	5560	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	54.54	
04/15/2021	GL_JOURNAL	ENP0462623	34897	PYE	04/15/2021/GL Encumbrance Process/140685 ;WKRCMP f		0.00	0.00	163.62	0.00	
Number of Transactions 16						Totals	0.50	523.00	0.00	163.62	358.88

<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>			
0235	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1450		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2587	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.04	
10/14/2020	GL_JOURNAL	PWC0454849	7185	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	21.89	
11/09/2020	GL_JOURNAL	PWC0456114	2050	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.79	
11/17/2020	GL_JOURNAL	SAL0456779	4268	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.92	
11/17/2020	GL_JOURNAL	SAL0456779	3206	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1000	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-13.51	
02/09/2021	GL_JOURNAL	PWC0459847	4590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.04	
02/19/2021	GL_BD_JRNL	0000460463	3449		01/31/2021/Transfer of appropriations to align Bud		-72.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6091	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.04	
04/08/2021	GL_JOURNAL	PWC0462277	5561	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.04	
04/15/2021	GL_JOURNAL	ENP0462623	35218	PYE	04/15/2021/GL Encumbrance Process/175533 ;WKRCMP f		0.00	0.00	56.05	0.00	
Number of Transactions 12						Totals	18.90	173.00	0.00	56.05	98.05

<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>	
0235	00010	00	3701	1000	1110	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

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>					
0235	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1451						5,768.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	501.35	
08/11/2020	GL_JOURNAL	RPM0452476	7235	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-501.35	
08/11/2020	GL_JOURNAL	PRM0452481	843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	501.35	
09/10/2020	GL_JOURNAL	PRM0453517	903	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	511.72	
10/14/2020	GL_JOURNAL	PRM0454848	1052	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	515.88	
10/14/2020	GL_BD_JRNL	BAR0454850	1198		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1515	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	514.49	
12/08/2020	GL_JOURNAL	PRM0457744	700	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	435.47	
01/07/2021	GL_JOURNAL	PRM0458524	8514	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	415.79	
02/09/2021	GL_JOURNAL	PRM0459845	1163	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	423.29	
02/09/2021	GL_JOURNAL	SAL0459915	383	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	63.77	
02/09/2021	GL_JOURNAL	SAL0459915	3221	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	63.77	
02/19/2021	GL_BD_JRNL	0000460464	1105		01/31/2021/Transfer of appropriations to align Bud				594.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9272	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	439.72	
04/08/2021	GL_JOURNAL	PRM0462276	1143	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	439.06	
04/15/2021	GL_JOURNAL	ENP0462623	37276	PYE	04/15/2021/GL Encumbrance Process/115202 ;RM01 for				0.00	0.00	1,317.18	0.00	

Number of Transactions 17							Totals		-0.49	5,641.00	0.00	1,317.18	4,324.31

<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>				
0235	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1452						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452476	7236	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-101.50
08/11/2020	GL_JOURNAL	PRM0452481	844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	904	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	1053	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	131.95
11/09/2020	GL_JOURNAL	PRM0456110	1516	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	701	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	8515	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	1164	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	101.50
02/19/2021	GL_BD_JRNL	0000460464	1106		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9273	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	1144	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	101.50

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 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>		
0235	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

04/15/2021	GL_JOURNAL	ENP0462623	37112	PYE	04/15/2021/GL Encumbrance Process/114676 ;RMC7 for	0.00	0.00	304.51	0.00	
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Number of Transactions	14	Totals				-0.46	1,248.00	0.00	304.51	943.95
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449646	1453		07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.40
08/11/2020	GL_JOURNAL	RPM0452476	7237	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-6.40
08/11/2020	GL_JOURNAL	PRM0452481	845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.40
09/10/2020	GL_JOURNAL	PRM0453517	905	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.40
10/14/2020	GL_JOURNAL	PRM0454848	1054	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.40
11/09/2020	GL_JOURNAL	PRM0456110	1517	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.40
12/08/2020	GL_JOURNAL	PRM0457744	702	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.40
01/07/2021	GL_JOURNAL	PRM0458524	8516	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.40
02/09/2021	GL_JOURNAL	PRM0459845	1165	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.40
02/19/2021	GL_BD_JRNL	0000460464	1107		01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9274	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.40
04/08/2021	GL_JOURNAL	PRM0462276	1145	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.40
04/15/2021	GL_JOURNAL	ENP0462623	37464	PYE	04/15/2021/GL Encumbrance Process/123654 ;RM01 for	0.00	0.00	19.21	0.00	0.00

Number of Transactions	14	Totals				0.19	77.00	0.00	19.21	57.60
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	0000449656	3938		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	RPM0452476	7238	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-14.09
08/11/2020	GL_JOURNAL	PRM0452481	846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.09
09/10/2020	GL_JOURNAL	PRM0453517	906	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.09
10/14/2020	GL_JOURNAL	PRM0454848	1055	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.15
11/09/2020	GL_JOURNAL	PRM0456110	1518	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.15
12/08/2020	GL_JOURNAL	PRM0457744	703	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0235	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/30/2020	GL_JOURNAL	SAL0458342	123	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	21.14		
12/30/2020	GL_JOURNAL	SAL0458342	130	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-70.47		
12/30/2020	GL_JOURNAL	SAL0458342	116	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	21.14		
01/07/2021	GL_JOURNAL	PRM0458524	8517	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.15		
02/09/2021	GL_JOURNAL	PRM0459845	1166	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.15		
02/19/2021	GL_BD_JRNL	0000460464	1108		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9275	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.15		
04/08/2021	GL_JOURNAL	PRM0462276	1146	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.15		
04/15/2021	GL_JOURNAL	ENP0462623	37651	PYE	04/15/2021/GL Encumbrance Process/170318 ;RM01 for		0.00	0.00	12.44	0.00		
Number of Transactions 17							Totals	-0.48	41.00	0.00	12.44	29.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1454		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4815	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.82		
11/09/2020	GL_JOURNAL	PRM0456110	3927	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.51		
12/08/2020	GL_JOURNAL	PRM0457744	5086	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	10140	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	3791	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
02/19/2021	GL_BD_JRNL	0000460464	1109		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1009	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	3669	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
04/15/2021	GL_JOURNAL	ENP0462623	39392	PYE	04/15/2021/GL Encumbrance Process/110729 ;RM05 for		0.00	0.00	4.54	0.00		
Number of Transactions 10							Totals	-0.42	15.00	0.00	4.54	10.88
<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>				
0235	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1455		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7216	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5688	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5664	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	9243	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.88	
10/14/2020	GL_JOURNAL	PRM0454848	4816	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.15	
11/09/2020	GL_JOURNAL	PRM0456110	3928	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	39.16	
12/08/2020	GL_JOURNAL	PRM0457744	5087	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	39.16	
01/07/2021	GL_JOURNAL	PRM0458524	10141	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.74	
02/09/2021	GL_JOURNAL	PRM0459845	3792	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	39.16	
02/19/2021	GL_BD_JRNL	0000460464	1110		01/31/2021/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1010	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.16	
04/08/2021	GL_JOURNAL	PRM0462276	3670	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.16	
04/15/2021	GL_JOURNAL	ENP0462623	39725	PYE	04/15/2021/GL Encumbrance Process/130084 ;RM03 for		0.00	0.00	117.47	0.00	
Number of Transactions 14						Totals	-0.41	421.00	0.00	117.47	303.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1456				07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9244	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.98
10/05/2020	GL_JOURNAL	SAL0454437	3114	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.53
10/14/2020	GL_JOURNAL	PRM0454848	4817	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.45
11/09/2020	GL_JOURNAL	PRM0456110	3929	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.32
12/08/2020	GL_JOURNAL	PRM0457744	5088	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.32
01/07/2021	GL_JOURNAL	PRM0458524	10142	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.58
02/09/2021	GL_JOURNAL	PRM0459845	3793	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.32
02/19/2021	GL_BD_JRNL	0000460464	1111		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1011	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.32
04/08/2021	GL_JOURNAL	PRM0462276	3671	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.32
04/15/2021	GL_JOURNAL	ENP0462623	39441	PYE	04/15/2021/GL Encumbrance Process/134241 ;RM05 for		0.00	0.00	0.00	15.96	0.00
Number of Transactions 12						Totals	-0.04	56.00	0.00	15.96	40.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3939				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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	9245	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		1.07			
10/05/2020	GL_JOURNAL	SAL0454437	4749	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-0.80			
10/14/2020	GL_JOURNAL	PRM0454848	4818	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		8.65			
11/09/2020	GL_JOURNAL	PRM0456110	3930	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		7.33			
12/08/2020	GL_JOURNAL	PRM0457744	5089	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		7.33			
01/07/2021	GL_JOURNAL	PRM0458524	10143	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		6.31			
01/08/2021	GL_JOURNAL	SAL0458567	211	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.44			
02/09/2021	GL_JOURNAL	PRM0459845	3794	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		7.33			
02/10/2021	GL_JOURNAL	0000460002	697	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-4.11			
02/10/2021	GL_JOURNAL	0000460002	707	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-1.35			
02/19/2021	GL_BD_JRNL	0000460464	1112		01/31/2021/Transfer of appropriations to align Bud		69.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1012	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		7.33			
04/08/2021	GL_JOURNAL	PRM0462276	3672	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		7.33			
04/15/2021	GL_JOURNAL	ENP0462623	39579	PYE	04/15/2021/GL Encumbrance Process/140685 ;RM05 for		0.00		21.98			
Number of Transactions 15							Totals	0.16	69.00	0.00	21.98	46.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1457				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9246	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	4819	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	2.94
11/09/2020	GL_JOURNAL	PRM0456110	3931	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	3.33
11/17/2020	GL_JOURNAL	SAL0456779	1001	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-1.81
11/17/2020	GL_JOURNAL	SAL0456779	3207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	4269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-0.66
02/09/2021	GL_JOURNAL	PRM0459845	3795	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	3.36
02/19/2021	GL_BD_JRNL	0000460464	1113		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1013	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	3.36
04/08/2021	GL_JOURNAL	PRM0462276	3673	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	3.36
04/15/2021	GL_JOURNAL	ENP0462623	39900	PYE	04/15/2021/GL Encumbrance Process/175533 ;RM05 for		0.00		0.00	0.00	7.52	0.00
Number of Transactions 12							Totals	2.31	23.00	0.00	7.52	13.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1458		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,264.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	198.73	
10/14/2020	GL_BD_JRNL	BAR0454850	119		10/14/2020/Transfer of appropriations for 5th Frid		-283.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	198.73	
11/24/2020	GL_JOURNAL	PAY0457158	35210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	174.17	
12/28/2020	GL_JOURNAL	PAY0458309	35738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	166.18	
01/28/2021	GL_JOURNAL	PAY0459296	35698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	185.82	
02/09/2021	GL_JOURNAL	SAL0459915	1475	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	24.56	
02/09/2021	GL_JOURNAL	SAL0459915	3051	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	24.56	
02/19/2021	GL_BD_JRNL	0000460464	1114		01/31/2021/Transfer of appropriations to align Bud		-146.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	193.59	
03/30/2021	GL_JOURNAL	PAY0461897	37000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	193.59	
04/15/2021	GL_JOURNAL	ENP0462623	41953	PYE	04/15/2021/GL Encumbrance Process/115202 ;LIFE for		0.00	0.00	517.14	
Number of Transactions 13						Totals	-42.07	1,835.00	0.00	517.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1459		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	35130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.69	
11/24/2020	GL_JOURNAL	PAY0457158	35205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.69	
12/28/2020	GL_JOURNAL	PAY0458309	35733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.69	
01/28/2021	GL_JOURNAL	PAY0459296	35693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21.57	
02/19/2021	GL_BD_JRNL	0000460464	1115		01/31/2021/Transfer of appropriations to align Bud		-36.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.57	
03/30/2021	GL_JOURNAL	PAY0461897	36995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.57	
04/15/2021	GL_JOURNAL	ENP0462623	41789	PYE	04/15/2021/GL Encumbrance Process/114676 ;LIFE for		0.00	0.00	57.16	
Number of Transactions 10						Totals	-4.63	192.00	0.00	57.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3985	3110	0000	01000	3401	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

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>					
	0235	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1460		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.47	
10/28/2020	GL_JOURNAL	PAY0455384	35131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.47	
11/24/2020	GL_JOURNAL	PAY0457158	35206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.47	
12/28/2020	GL_JOURNAL	PAY0458309	35734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.47	
01/28/2021	GL_JOURNAL	PAY0459296	35694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.85	
02/19/2021	GL_BD_JRNL	0000460464	1116		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.85	
03/30/2021	GL_JOURNAL	PAY0461897	36996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.85	
04/15/2021	GL_JOURNAL	ENP0462623	42140	PYE	04/15/2021/GL Encumbrance Process/123654 ;LIFE for					0.00	0.00	7.54	0.00	
Number of Transactions 10									Totals	-0.97	25.00	0.00	7.54	18.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3940		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.33	
10/28/2020	GL_JOURNAL	PAY0455384	35134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.33	
11/24/2020	GL_JOURNAL	PAY0457158	35209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.33	
12/28/2020	GL_JOURNAL	PAY0458309	35737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.33	
01/28/2021	GL_JOURNAL	PAY0459296	35697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.54	
02/19/2021	GL_BD_JRNL	0000460464	1117		01/31/2021/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.54	
03/30/2021	GL_JOURNAL	PAY0461897	36999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.54	
04/15/2021	GL_JOURNAL	ENP0462623	42326	PYE	04/15/2021/GL Encumbrance Process/170318 ;LIFE for					0.00	0.00	4.88	0.00	
Number of Transactions 10									Totals	0.18	15.00	0.00	4.88	9.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1461		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	37126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	37265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	1118		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43961	PYE	04/15/2021/GL Encumbrance Process/110729	;LIFE for			0.00		0.00	2.25	0.00	

Number of Transactions 10									Totals	-0.40	7.00	0.00	2.25	5.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1462		07/01/2020/Load 2020-21	Board-Approved Original Bu			131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11.21	
10/28/2020	GL_JOURNAL	PAY0455384	37122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11.21	
11/24/2020	GL_JOURNAL	PAY0457158	37260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	1119		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	39061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.94	
04/15/2021	GL_JOURNAL	ENP0462623	44288	PYE	04/15/2021/GL Encumbrance Process/130084	;LIFE for			0.00		0.00	41.05	0.00	

Number of Transactions 10									Totals	1.29	126.00	0.00	41.05	83.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1463		07/01/2020/Load 2020-21	Board-Approved Original Bu			26.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.29	
10/28/2020	GL_JOURNAL	PAY0455384	37123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.29	
11/24/2020	GL_JOURNAL	PAY0457158	37261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.29	
12/28/2020	GL_JOURNAL	PAY0458309	37798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.29	
01/28/2021	GL_JOURNAL	PAY0459296	37764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.65	

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

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Budget	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>				
0235	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/19/2021	GL_BD_JRNL	0000460464	1120									
				01/31/2021/Transfer of appropriations to align Bud								
							-1.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									2.65			
03/30/2021	GL_JOURNAL	PAY0461897	39062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									2.65			
04/15/2021	GL_JOURNAL	ENP0462623	44005	PYE	04/15/2021/GL	Encumbrance Process/134241	;LIFE for		0.00			
									0.00			
									7.91			
									0.00			
Number of Transactions 10							Totals	-0.02	25.00	0.00	7.91	17.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3941									
				07/01/2020/Open zero dollar strings/					0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36284	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
									2.83			
10/28/2020	GL_JOURNAL	PAY0455384	37124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
									2.83			
11/24/2020	GL_JOURNAL	PAY0457158	37262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
									2.83			
12/28/2020	GL_JOURNAL	PAY0458309	37799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
									2.83			
01/28/2021	GL_JOURNAL	PAY0459296	37765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
									3.27			
02/10/2021	GL_JOURNAL	0000460002	698	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00			
									0.00			
									-1.09			
02/10/2021	GL_JOURNAL	0000460002	708	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00			
									0.00			
									-0.38			
02/19/2021	GL_BD_JRNL	0000460464	1121									
				01/31/2021/Transfer of appropriations to align Bud					31.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									3.27			
03/30/2021	GL_JOURNAL	PAY0461897	39063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									3.27			
04/15/2021	GL_JOURNAL	ENP0462623	44142	PYE	04/15/2021/GL	Encumbrance Process/140685	;LIFE for		0.00			
									0.00			
									10.88			
									0.00			
Number of Transactions 12							Totals	0.46	31.00	0.00	10.88	19.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1464									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	1122									
				01/31/2021/Transfer of appropriations to align Bud					-16.00			
									0.00			
									0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount

Number of Transactions	932			Account	Totals	3000s			-14,347.65	702,149.00	0.00	186,960.52	529,536.13

Number of Transactions	1,077			Resource	Totals	00010			-13,711.13	2,422,045.00	0.00	597,354.71	1,838,401.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	6404		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,074.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	159	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	500.07
10/28/2020	GL_JOURNAL	PAY0455384	1356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,215.83
11/09/2020	GL_JOURNAL	PAY0456097	142	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1,058.94
12/08/2020	GL_JOURNAL	PAY0457726	143	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	1480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,411.92
01/07/2021	GL_JOURNAL	PAY0458510	106	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	705.96
02/25/2021	GL_JOURNAL	PAY0460755	1530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	352.98
04/08/2021	GL_JOURNAL	PAY0462267	341	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	352.98

Number of Transactions	9				Totals				11,298.83	17,074.00	0.00	0.00	5,775.17

Number of Transactions	9			Account	Totals	1000s			11,298.83	17,074.00	0.00	0.00	5,775.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1465		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,142.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	142.51
11/09/2020	GL_JOURNAL	PAY0456097	958	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	171.02
12/08/2020	GL_JOURNAL	PAY0457726	873	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	7314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	142.52
01/07/2021	GL_JOURNAL	PAY0458510	754	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	57.01
02/25/2021	GL_JOURNAL	PAY0460755	7360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	57.01
04/08/2021	GL_JOURNAL	PAY0462267	1644	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	57.01

Number of Transactions	8				Totals				2,486.42	3,142.00	0.00	0.00	655.58

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1466		07/01/2020/Load 2020-21 Board-Approved Original Bu		248.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1833	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1440	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1344	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1106	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2503	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	164.25	248.00	0.00	0.00	83.75
0235	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1467		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2803	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2222	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2084	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1748	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3806	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	6.10	9.00	0.00	0.00	2.90
0235	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1468		07/01/2020/Load 2020-21 Board-Approved Original Bu		408.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3676	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	1065	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1066	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	3640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/07/2021	GL_JOURNAL	PWC0458525	2335	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.87			
01/07/2021	GL_JOURNAL	PWC0458525	2336	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	33.74			
03/08/2021	GL_JOURNAL	PWC0461158	1717	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.44			
04/08/2021	GL_JOURNAL	PWC0462277	1812	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.44			
Number of Transactions 9							Totals	269.97	408.00	0.00	0.00	138.03	
Number of Transactions 35							Account	Totals 3000s	2,926.74	3,807.00	0.00	0.00	880.26
Number of Transactions 44							Resource	Totals 00011	14,225.57	20,881.00	0.00	0.00	6,655.43
<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>					
0235	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	3942		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3643	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.32			
02/10/2021	GL_JOURNAL	0000460002	684	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.90			
Number of Transactions 3							Totals	-19.42	0.00	0.00	0.00	19.42	
Number of Transactions 3							Account	Totals 2000s	-19.42	0.00	0.00	0.00	19.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	3943		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.62			
02/10/2021	GL_JOURNAL	0000460002	685	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.60			
Number of Transactions 3							Totals	-4.02	0.00	0.00	0.00	4.02	
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>				
0235	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3944		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12897	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1.70		
02/10/2021	GL_JOURNAL	0000460002	686	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-0.22		
Number of Transactions 3							Totals	-1.48	0.00	0.00	0.00	1.48
<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>				
0235	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	3945		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3946		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3947		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	3948		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.01		
02/10/2021	GL_JOURNAL	0000460002	687	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	3949	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2588	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.53		
02/10/2021	GL_JOURNAL	0000460002	688	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.07		

Number of Transactions 3 Totals -0.46 0.00 0.00 0.00 0.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	3950	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9247	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.07		

Number of Transactions 2 Totals -0.07 0.00 0.00 0.00 0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	3951	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 18 Account Totals 3000s -6.04 0.00 0.00 0.00 6.04

Number of Transactions 21 Resource Totals 00015 -25.46 0.00 0.00 0.00 25.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0235	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	6405		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	966	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	7,601.14		
08/27/2020	GL_JOURNAL	PAY0453104	983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7,601.14		
09/28/2020	GL_JOURNAL	PAY0454195	1146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,601.14		
10/28/2020	GL_JOURNAL	PAY0455384	1180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,601.14		
11/24/2020	GL_JOURNAL	PAY0457158	1293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,601.14		
12/28/2020	GL_JOURNAL	PAY0458309	1306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,601.14		
01/28/2021	GL_JOURNAL	PAY0459296	1305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,601.14		
02/19/2021	GL_BD_JRNL	0000460465	2346		01/31/2021/Transfer of appropriations to align Bud				4,168.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,601.14		
03/30/2021	GL_JOURNAL	PAY0461897	1305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,601.14		
04/15/2021	GL_JOURNAL	ENP0462623	1303	PYE	04/15/2021/GL Encumbrance Process/113355 ;Salary f				0.00		0.00	22,803.42	0.00		
Number of Transactions 12									Totals	0.32	91,214.00	0.00	22,803.42	68,410.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	00016	00	1162	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/28/2021	GL_BD_JRNL	0000459297	189		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	705.96		
02/19/2021	GL_BD_JRNL	0000460465	2347		01/31/2021/Transfer of appropriations to align Bud				706.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.04	706.00	0.00	0.00	705.96	
Number of Transactions 15									Account	Totals 1000s	0.36	91,920.00	0.00	22,803.42	69,116.22
<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>							
0235	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	1469		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4236	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,227.58		
08/27/2020	GL_JOURNAL	PAY0453104	6104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,227.58		
09/28/2020	GL_JOURNAL	PAY0454195	6953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,227.58		
10/28/2020	GL_JOURNAL	PAY0455384	7212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,227.58		
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						
0235	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	7092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,227.58	
12/28/2020	GL_JOURNAL	PAY0458309	7315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,227.58	
01/28/2021	GL_JOURNAL	PAY0459296	7317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,341.60	
02/19/2021	GL_BD_JRNL	0000460465	2348		01/31/2021/Transfer of appropriations to align Bud				-1,171.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,227.58	
03/30/2021	GL_JOURNAL	PAY0461897	7809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,227.58	
04/15/2021	GL_JOURNAL	ENP0462623	6343	PYE	04/15/2021/GL Encumbrance Process/113355	;STRS for			0.00		0.00	3,682.75	0.00	

Number of Transactions 12									Totals	0.01	14,845.00	0.00	3,682.75	11,162.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1470		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	110.22	
08/27/2020	GL_JOURNAL	PAY0453104	10647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	110.21	
09/28/2020	GL_JOURNAL	PAY0454195	11936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	110.30	
10/28/2020	GL_JOURNAL	PAY0455384	12275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	110.49	
11/24/2020	GL_JOURNAL	PAY0457158	12075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	110.30	
12/28/2020	GL_JOURNAL	PAY0458309	12355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	110.31	
01/28/2021	GL_JOURNAL	PAY0459296	12351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	120.55	
02/19/2021	GL_BD_JRNL	0000460465	2349		01/31/2021/Transfer of appropriations to align Bud				71.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	110.30	
03/30/2021	GL_JOURNAL	PAY0461897	13119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	110.31	
04/15/2021	GL_JOURNAL	ENP0462623	10954	PYE	04/15/2021/GL Encumbrance Process/113355	;FMED for			0.00		0.00	330.65	0.00	

Number of Transactions 12									Totals	-0.64	1,333.00	0.00	330.65	1,002.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1471		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16872	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	17307	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	17084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.60	

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

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	
0235	00016	00	3421	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	17456	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	17452	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	17517	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	18448	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	15606	PYE	04/15/2021/GL Encumbrance Process/113355 ;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				
0235	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	1472					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2350		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	21812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19913	PYE	04/15/2021/GL Encumbrance Process/113355 ;DENTAL f		0.00	0.00	252.00	0.00	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				
0235	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	1473					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	25088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	26137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	26095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460465	2351		01/31/2021/Transfer of appropriations to align Bud		-611.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,686.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0235	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.68		
02/19/2021	GL_BD_JRNL	0000460465	2355		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.68		
03/30/2021	GL_JOURNAL	PAY0461897	37001	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.68		
04/15/2021	GL_JOURNAL	ENP0462623	42588	PYE	04/15/2021/GL Encumbrance Process/113355	;LIFE for		0.00	0.00	36.26	0.00		
Number of Transactions 10							Totals	-2.74	122.00	0.00	36.26	88.48	
Number of Transactions 102							Account	Totals 3000s	116.01	36,887.00	0.00	10,238.21	26,532.78
Number of Transactions 117							Resource	Totals 00016	116.37	128,807.00	0.00	33,041.63	95,649.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2057		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	96		09/19/2020/Transfer appropriations within 00031 Cu			3,934.00	0.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456607	1		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456607	2		Waxie Sanitary Supply/122210/WAXIE-GREEN 8800 UNIV			0.00	124.64	0.00	0.00		
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	324.33	0.00		
03/03/2021	PO_POENC	0000377080	1	RREQ456607	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-301.00	0.00	0.00		
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	134.30	0.00		
03/03/2021	PO_POENC	0000377080	2	RREQ456607	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	-124.64	0.00	0.00		
03/05/2021	AP_VOUCHER	01169776	1	P0000377080	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00	0.00	134.30		
03/05/2021	AP_VOUCHER	01169776	1	P0000377080	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00	-134.30	0.00		
03/05/2021	AP_VOUCHER	01169776	2	P0000377080	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	0.00	324.33		
03/05/2021	AP_VOUCHER	01169776	2	P0000377080	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	-324.33	0.00		
04/14/2021	REQ_PREENC	REQ461293	1		Waxie Sanitary Supply/122210/204W LITTLE DIPPER TO			0.00	2.88	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461293	2		Waxie Sanitary Supply/122210/6310 RM TOILET BOWL B			0.00	8.61	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461293	3		Waxie Sanitary Supply/122210/EASY REACHER - STANDA			0.00	36.00	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461293	4		Waxie Sanitary Supply/122210/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461293	5		Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR			0.00	47.40	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461293	6		Waxie Sanitary Supply/122210/WAXIE SOLSTA 730 HPDI			0.00	148.00	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461293	7		Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO			0.00	43.92	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

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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	
0235	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2021	REQ_PREENC	REQ461293	8						
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE				
04/15/2021	PO_POENC	0000379827	1	RREQ461293	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE	0.00			
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	27.63	0.00	0.00
04/15/2021	PO_POENC	0000379827	2	RREQ461293	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	3.10
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379827	3	RREQ461293	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-2.88	0.00	0.00
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	9.28
04/15/2021	PO_POENC	0000379827	4	RREQ461293	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-8.61	0.00	0.00
04/15/2021	PO_POENC	0000379827	5	RREQ461293	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	38.79
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379827	6	RREQ461293	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	-36.00	0.00	0.00
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	101.31
04/15/2021	PO_POENC	0000379827	7	RREQ461293	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-94.02	0.00	0.00
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	51.07
04/15/2021	PO_POENC	0000379827	8	RREQ461293	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00

Number of Transactions 36 Totals 3,036.26 3,935.00 0.00 440.11 458.63

Number of Transactions 36 Account Totals 4000s 3,036.26 3,935.00 0.00 440.11 458.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	2058						
08/04/2020	REQ_PREENC	REQ448380	1						
08/04/2020	REQ_PREENC	REQ448380	1						
08/04/2020	REQ_PREENC	REQ448380	1						
08/04/2020	REQ_PREENC	REQ448380	2						
08/04/2020	REQ_PREENC	REQ448380	2						
08/04/2020	REQ_PREENC	REQ448380	2						
09/04/2020	CM_TRNXTN	0000008773	27335						
09/04/2020	CM_TRNXTN	0000008773	27335						
09/04/2020	CM_TRNXTN	0000008774	27335						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0235	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/04/2020	CM_TRNXTN	0000008774	27335		000000000000008774	RREQ448380	Scott Luxury Foam S		0.00	-238.80	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	264		09/19/2020/Transfer	appropriations within	00031 Cu		-3,934.00	0.00	0.00	0.00	

Number of Transactions 12							Totals		822.85	1,242.00	0.00	0.00	419.15

Number of Transactions 12							Account	Totals 5000s	822.85	1,242.00	0.00	0.00	419.15

Number of Transactions 48							Resource	Totals 00031	3,859.11	5,177.00	0.00	440.11	877.78
<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>					
0235	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	82		10/31/2020/Transfer	of appropriations to deposit F			35.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	93		10/31/2020/Transfer	of appropriations to post Fy19			165.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		200.00	200.00	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00

Number of Transactions 2							Resource	Totals 06100	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>					
0235	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	6406		07/01/2020/Load	2020-21 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	299	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,058.94	

Number of Transactions 2							Totals		2,941.06	4,000.00	0.00	0.00	1,058.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0235	09800	00	1986	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6407		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,600.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	11,600.00	11,600.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	14,541.06	15,600.00	0.00	0.00	1,058.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1478		07/01/2020/Load 2020-21 Board-Approved Original Bu		736.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	959	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	171.02		
Number of Transactions 2							Totals	564.98	736.00	0.00	0.00	171.02	
<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>					
0235	09800	00	3101	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1479		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,134.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,134.00	2,134.00	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>					
0235	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1480		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1441	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	15.35		
Number of Transactions 2							Totals	42.65	58.00	0.00	0.00	15.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	09800	00	3301	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

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

PeopleSoft GL
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>
	0235	09800	00	3301	3160	4760	01000	0000	2021
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1481		07/01/2020/Load 2020-21 Board-Approved Original Bu		168.00		0.00	0.00	0.00
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	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	1482		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2223	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.53
Number of Transactions 2						Totals	1.47	2.00	0.00	0.00	0.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	09800	00	3501	3160	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1483		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	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	1484		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	25.31
Number of Transactions 2						Totals	70.69	96.00	0.00	0.00	25.31

	<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>		
	0235	09800	00	3601	3160	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1485		07/01/2020/Load 2020-21 Board-Approved Original Bu		277.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/11/2020	GL_JOURNAL	PCD0456305	1185	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	96.78
12/21/2020	GL_JOURNAL	PCD0458238	980	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	97.80
01/15/2021	GL_BD_JRNL	0000458840	2		01/15/2021/Transfer of appropriations for Penn ES					7,566.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00		0.00	28.45	0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00		0.00	28.45	0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00		0.00	-28.45	0.00
01/19/2021	PO_POENC	0000375522	1	RREQ455356	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00	-26.40	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing					0.00		0.00	49.97	0.00
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing					0.00		0.00	49.97	0.00
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing					0.00		0.00	-49.97	0.00
01/19/2021	PO_POENC	0000375522	2	RREQ455356	STAPLES DC-001/Staples Heavy Duty Shipping Packing					0.00	-46.38	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00		0.00	167.01	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00		0.00	167.01	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00		0.00	-167.01	0.00
01/19/2021	PO_POENC	0000375522	3	RREQ455356	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	-155.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	271.53	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	271.53	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-271.53	0.00
01/19/2021	PO_POENC	0000375522	4	RREQ455356	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-252.00	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	-26.40	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	26.40	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	26.40	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	-26.40	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	26.40	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H					0.00	46.38	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H					0.00	46.38	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H					0.00	-46.38	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H					0.00	46.38	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	2		Staples Contract & Commercial Inc/122210/Staples H					0.00	-46.38	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New					0.00	155.00	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New					0.00	155.00	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New					0.00	-155.00	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New					0.00	155.00	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455356	3		Staples Contract & Commercial Inc/122210/Pacon New					0.00	-155.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C					0.00	252.00	0.00	0.00	0.00	
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C					0.00	252.00	0.00	0.00	0.00	
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C					0.00	-252.00	0.00	0.00	0.00	
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C					0.00	252.00	0.00	0.00	0.00	
01/19/2021	REQ_PREENC	REQ455356	4		Staples Contract & Commercial Inc/122210/TRU RED C					0.00	-252.00	0.00	0.00	0.00	
01/22/2021	AP_VOUCHER	01163960	1	P0000375522	STAPLES DC-001/Scotch Sure Start Shipping Pac					0.00	0.00	0.00	0.00	28.45	
01/22/2021	AP_VOUCHER	01163960	1	P0000375522	STAPLES DC-001/Scotch Sure Start Shipping Pac					0.00	0.00	0.00	-28.45	0.00	
01/22/2021	AP_VOUCHER	01163960	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00	0.00	0.00	0.00	49.97	
01/22/2021	AP_VOUCHER	01163960	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00	0.00	0.00	-49.97	0.00	
01/22/2021	AP_VOUCHER	01163960	3	P0000375522	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	0.00	167.01	
01/22/2021	AP_VOUCHER	01163960	3	P0000375522	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	-167.01	0.00	
01/22/2021	AP_VOUCHER	01163960	4	P0000375522	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	271.53	
01/22/2021	AP_VOUCHER	01163960	4	P0000375522	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	-271.53	0.00	
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00	0.00	26.23	0.00	0.00	
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00	0.00	0.00	26.23	0.00	
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00	0.00	0.00	0.00	0.00	
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00	0.00	0.00	-26.23	0.00	
01/22/2021	PO_POENC	0000375662	1	RREQ455552	STAPLES DC-001/Scotch Sure Start Shipping Packing					0.00	-24.34	0.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455552	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	24.34	0.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455552	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	24.34	0.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455552	1		Staples Contract & Commercial Inc/122210/Scotch Su					0.00	-24.34	0.00	0.00	0.00	
01/27/2021	AP_VOUCHER	01164619	1	P0000375662	STAPLES DC-001/Scotch Sure Start Shipping Pac					0.00	0.00	0.00	0.00	26.23	
01/27/2021	AP_VOUCHER	01164619	1	P0000375662	STAPLES DC-001/Scotch Sure Start Shipping Pac					0.00	0.00	0.00	-26.23	0.00	
01/30/2021	AP_VOUCHER	01165201	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00	0.00	0.00	0.00	-49.97	
01/30/2021	AP_VOUCHER	01165201	2	P0000375522	STAPLES DC-001/Staples Heavy Duty Shipping Pa					0.00	0.00	0.00	49.97	0.00	
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1					0.00	0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1					0.00	0.00	0.00	-76.48	0.00	
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1					0.00	-70.98	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1					0.00	0.00	76.48	0.00	0.00	
02/08/2021	PO_POENC	0000376215	1	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24lbs. 1					0.00	0.00	0.00	76.48	0.00	
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	30.70	0.00	0.00	
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	30.70	0.00	0.00	
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.00	-30.70	0.00	
02/08/2021	PO_POENC	0000376215	2	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	-28.49	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	25.31	0.00	0.00	
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00	0.00	0.00	-25.31	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

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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			
0235	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	-23.49	0.00	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	25.31	0.00
02/08/2021	PO_POENC	0000376215	3	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	-73.25	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	-67.98	0.00	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	73.25	0.00
02/08/2021	PO_POENC	0000376215	4	RREQ456314	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.		0.00	0.00	73.25	0.00
02/08/2021	REQ_PREENC	REQ456314	1		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	70.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	1		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	70.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	1		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-70.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	2		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	28.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	2		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	28.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	2		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-28.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	3		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	3		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	3		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	4		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	67.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	4		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	67.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456314	4		Staples Contract & Commercial Inc/122210/Astrobrig			0.00	-67.98	0.00	0.00
02/11/2021	AP_VOUCHER	01166780	3	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	25.31
02/11/2021	AP_VOUCHER	01166780	3	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-25.31	0.00
02/11/2021	AP_VOUCHER	01166780	4	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	73.25
02/11/2021	AP_VOUCHER	01166780	4	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-73.25	0.00
02/11/2021	AP_VOUCHER	01166783	1	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	76.48
02/11/2021	AP_VOUCHER	01166783	1	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-76.48	0.00
02/11/2021	AP_VOUCHER	01166783	2	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	0.00	30.70
02/11/2021	AP_VOUCHER	01166783	2	P0000376215	STAPLES DC-001/Astrobrights	Colored Paper 24		0.00	0.00	-30.70	0.00
02/11/2021	AP_VOUCHER	01166879	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-96.50
02/23/2021	REQ_PREENC	REQ457174	1		Staples Contract & Commercial Inc/116855/Logitech			0.00	279.96	0.00	0.00
02/23/2021	PO_POENC	0000376696	1	RREQ457174	STAPLES DC-001/Logitech C920S Pro HD Webcam Black			0.00	-279.96	0.00	0.00
02/26/2021	GL_BD_JRNL	0000460812	3		02/26/2021/Transfer of appropriations for Penn ES			3,000.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376921	2	RREQ457463	APPLE-002/TAX			0.00	0.00	255.75	0.00
02/26/2021	PO_POENC	0000376921	2	RREQ457463	APPLE-002/TAX			0.00	-420.00	0.00	0.00
02/26/2021	PO_POENC	0000376921	3	RREQ457463	APPLE-002/California E-waste Fee (per unit)			0.00	0.00	12.00	0.00
02/26/2021	PO_POENC	0000376921	3	RREQ457463	APPLE-002/California E-waste Fee (per unit)			0.00	-15.00	0.00	0.00
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX			0.00	0.00	170.42	0.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376943	2	RREQ457460	APPLE-002/TAX			0.00	0.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)			0.00	5.00
02/26/2021	PO_POENC	0000376943	3	RREQ457460	APPLE-002/California E-waste Fee (per unit)			0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	188.10
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	188.10
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	-188.10
02/26/2021	REQ_PREENC	REQ457463	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	-188.10
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	56.10
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	56.10
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	-56.10
02/26/2021	REQ_PREENC	REQ457463	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	-56.10
02/26/2021	REQ_PREENC	REQ457463	5		Apple, Inc./116855/SDUSD APPLECARE 3 YEAR EXTENDED WARRA			0.00	420.00
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	37.65
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	37.65
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	-37.65
02/26/2021	REQ_PREENC	REQ457463	6		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	-37.65
02/26/2021	REQ_PREENC	REQ457463	7		Apple, Inc./116855/California E-waste Fee (per uni			0.00	15.00
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	62.70
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	62.70
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	-62.70
02/26/2021	REQ_PREENC	REQ457460	1		Apple, Inc./116855/SDUSD INSTALLATION / DELIVERY S			0.00	-62.70
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	18.70
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	18.70
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	-18.70
02/26/2021	REQ_PREENC	REQ457460	2		Apple, Inc./116855/SDUSD LASER ENGRAVING - PART# D			0.00	-18.70
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	12.55
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	12.55
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	-12.55
02/26/2021	REQ_PREENC	REQ457460	5		Apple, Inc./116855/SDUSD IMAGING SERVICE - PART# D			0.00	-12.55
02/26/2021	REQ_PREENC	REQ457460	6		Apple, Inc./116855/SDUSD APPLECARE 3 YEAR EXTENDED WARRA			0.00	180.00
02/26/2021	REQ_PREENC	REQ457460	7		Apple, Inc./116855/California E-waste Fee (per uni			0.00	5.00
03/01/2021	REQ_PREENC	REQ457581	1		Staples Contract & Commercial Inc/122210/SunWorks			0.00	11.70
03/01/2021	REQ_PREENC	REQ457581	2		Staples Contract & Commercial Inc/122210/Tru-Ray 9			0.00	19.24
03/01/2021	REQ_PREENC	REQ457581	3		Staples Contract & Commercial Inc/122210/Riverside			0.00	14.69
03/01/2021	REQ_PREENC	REQ457581	4		Staples Contract & Commercial Inc/122210/Pacon Riv			0.00	110.76
03/01/2021	REQ_PREENC	REQ457581	5		Staples Contract & Commercial Inc/122210/Roaring S			0.00	278.00
03/01/2021	REQ_PREENC	REQ457581	6		Staples Contract & Commercial Inc/122210/Mead Spir			0.00	315.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
03/01/2021	PO_POENC	0000376996	1	RREQ457581	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-11.70	0.00
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	20.73
03/01/2021	PO_POENC	0000376996	2	RREQ457581	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-19.24	0.00
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	0.00	15.83
03/01/2021	PO_POENC	0000376996	3	RREQ457581	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00	-14.69	0.00
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	119.34
03/01/2021	PO_POENC	0000376996	4	RREQ457581	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-110.76	0.00
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	299.55
03/01/2021	PO_POENC	0000376996	5	RREQ457581	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-278.00	0.00
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	339.41
03/01/2021	PO_POENC	0000376996	6	RREQ457581	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-315.00	0.00
03/02/2021	REQ_PREENC	REQ457648	2		Rasix Computer Center Inc/116855/M404 HP Laser Jet		0.00	215.50	0.00
03/02/2021	REQ_PREENC	REQ457658	1		CVR Computer Supplies/116855/HP 58A CF258A Black		0.00	109.00	0.00
03/02/2021	REQ_PREENC	REQ457658	2		CVR Computer Supplies/116855/HP 212A Black Origina		0.00	171.50	0.00
03/02/2021	REQ_PREENC	REQ457658	3		CVR Computer Supplies/116855/HP 212A Cyan Original		0.00	214.50	0.00
03/02/2021	REQ_PREENC	REQ457658	4		CVR Computer Supplies/116855/HP 212A Magenta Origi		0.00	214.50	0.00
03/02/2021	REQ_PREENC	REQ457658	5		CVR Computer Supplies/116855/HP 212A Yellow Origin		0.00	214.50	0.00
03/02/2021	PO_POENC	0000377040	1	RREQ457658	CVR COMP-001/HP 58A CF258A Black Original LaserJe		0.00	0.00	117.45
03/02/2021	PO_POENC	0000377040	1	RREQ457658	CVR COMP-001/HP 58A CF258A Black Original LaserJe		0.00	-109.00	0.00
03/02/2021	PO_POENC	0000377040	2	RREQ457658	CVR COMP-001/HP 212A Black Original LaserJet Toner		0.00	0.00	184.79
03/02/2021	PO_POENC	0000377040	2	RREQ457658	CVR COMP-001/HP 212A Black Original LaserJet Toner		0.00	-171.50	0.00
03/02/2021	PO_POENC	0000377040	3	RREQ457658	CVR COMP-001/HP 212A Cyan Original LaserJet Toner		0.00	0.00	231.12
03/02/2021	PO_POENC	0000377040	3	RREQ457658	CVR COMP-001/HP 212A Cyan Original LaserJet Toner		0.00	-214.50	0.00
03/02/2021	PO_POENC	0000377040	4	RREQ457658	CVR COMP-001/HP 212A Magenta Original LaserJet Ton		0.00	0.00	231.12
03/02/2021	PO_POENC	0000377040	4	RREQ457658	CVR COMP-001/HP 212A Magenta Original LaserJet Ton		0.00	-214.50	0.00
03/02/2021	PO_POENC	0000377040	5	RREQ457658	CVR COMP-001/HP 212A Yellow Original LaserJet Tone		0.00	0.00	231.12
03/02/2021	PO_POENC	0000377040	5	RREQ457658	CVR COMP-001/HP 212A Yellow Original LaserJet Tone		0.00	-214.50	0.00
03/03/2021	AP_VOUCHER	01169297	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169297	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-3.65
03/03/2021	AP_VOUCHER	01169300	4	P0000376996	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169300	4	P0000376996	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-119.34
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00	0.00	232.20
03/03/2021	PO_POENC	0000377111	2	RREQ457648	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404dn - #		0.00	-215.50	0.00
03/04/2021	AP_VOUCHER	01169557	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169557	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-1.22
03/04/2021	AP_VOUCHER	01169553	1	P0000376996	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/04/2021	AP_VOUCHER	01169553	1	P0000376996	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-12.61	0.00
03/04/2021	AP_VOUCHER	01169553	2	P0000376996	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	20.73
03/04/2021	AP_VOUCHER	01169553	2	P0000376996	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-20.73	0.00
03/04/2021	AP_VOUCHER	01169553	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00	10.96
03/04/2021	AP_VOUCHER	01169553	3	P0000376996	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-10.96	0.00
03/04/2021	AP_VOUCHER	01169553	5	P0000376996	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	299.55
03/04/2021	AP_VOUCHER	01169553	5	P0000376996	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-299.55	0.00
03/04/2021	AP_VOUCHER	01169553	6	P0000376996	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	339.40
03/04/2021	AP_VOUCHER	01169553	6	P0000376996	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-339.40	0.00
03/08/2021	REQ_PREENC	REQ458034	1		Staples Contract & Commercial Inc/122210/Gorilla T		0.00	10.99	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1021	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	13.80
03/10/2021	GL_JOURNAL	PCD0461286	1029	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	27.38
03/10/2021	GL_JOURNAL	PCD0461286	1030	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	23.91
03/10/2021	GL_JOURNAL	PCD0461286	1049	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	19.56
03/15/2021	AP_VOUCHER	01171103	1	P0000377040	CVR COMP-001/HP 212A Black Original LaserJe		0.00	0.00	0.00	184.79
03/15/2021	AP_VOUCHER	01171103	1	P0000377040	CVR COMP-001/HP 212A Black Original LaserJe		0.00	0.00	-184.79	0.00
03/15/2021	AP_VOUCHER	01171103	2	P0000377040	CVR COMP-001/HP 58A CF258A Black Original		0.00	0.00	0.00	117.45
03/15/2021	AP_VOUCHER	01171103	2	P0000377040	CVR COMP-001/HP 58A CF258A Black Original		0.00	0.00	-117.45	0.00
03/15/2021	AP_VOUCHER	01171103	3	P0000377040	CVR COMP-001/HP 212A Cyan Original LaserJet		0.00	0.00	0.00	231.13
03/15/2021	AP_VOUCHER	01171103	3	P0000377040	CVR COMP-001/HP 212A Cyan Original LaserJet		0.00	0.00	-231.12	0.00
03/15/2021	AP_VOUCHER	01171103	4	P0000377040	CVR COMP-001/HP 212A Magenta Original Laser		0.00	0.00	0.00	231.12
03/15/2021	AP_VOUCHER	01171103	4	P0000377040	CVR COMP-001/HP 212A Magenta Original Laser		0.00	0.00	-231.12	0.00
03/15/2021	AP_VOUCHER	01171103	5	P0000377040	CVR COMP-001/HP 212A Yellow Original LaserJ		0.00	0.00	0.00	231.12
03/15/2021	AP_VOUCHER	01171103	5	P0000377040	CVR COMP-001/HP 212A Yellow Original LaserJ		0.00	0.00	-231.12	0.00
03/16/2021	REQ_PREENC	REQ458773	1		Staples Contract & Commercial Inc/122210/SunWorks		0.00	23.27	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	2		Staples Contract & Commercial Inc/122210/Roaring S		0.00	278.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	3		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	252.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	4		Staples Contract & Commercial Inc/122210/Mead Spir		0.00	315.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	5		Staples Contract & Commercial Inc/122210/Pacon New		0.00	239.70	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	6		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	161.12	0.00	0.00
03/16/2021	REQ_PREENC	REQ458773	7		Staples Contract & Commercial Inc/122210/Paper Mat		0.00	202.60	0.00	0.00
03/22/2021	AP_VOUCHER	01172259	2	P0000376943	APPLE-002/TAX		0.00	0.00	0.00	170.21
03/22/2021	AP_VOUCHER	01172259	2	P0000376943	APPLE-002/TAX		0.00	0.00	-170.21	0.00
03/22/2021	AP_VOUCHER	01172259	3	P0000376943	APPLE-002/California E-waste Fee (per un		0.00	0.00	0.00	5.00
03/22/2021	AP_VOUCHER	01172259	3	P0000376943	APPLE-002/California E-waste Fee (per un		0.00	0.00	-5.00	0.00
03/23/2021	AP_VOUCHER	01172651	1	P0000377111	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404d		0.00	0.00	0.00	232.20
03/23/2021	AP_VOUCHER	01172651	1	P0000377111	ACADEMIC S-002/PRINTER HP Laser Jet Pro M404d		0.00	0.00	-232.20	0.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460410	1		Staples Contract & Commercial Inc/122210/Staples 2		0.00		37.04
04/07/2021	REQ_PREENC	REQ460410	2		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	3		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	4		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		251.75
04/07/2021	REQ_PREENC	REQ460410	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		253.25
04/07/2021	REQ_PREENC	REQ460410	6		Staples Contract & Commercial Inc/122210/Elmer's S		0.00		48.60
04/07/2021	REQ_PREENC	REQ460410	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/07/2021	REQ_PREENC	REQ460410	8		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		67.20
04/07/2021	REQ_PREENC	REQ460410	9		Staples Contract & Commercial Inc/122210/TRU RED C		0.00		168.00
04/07/2021	REQ_PREENC	REQ460410	10		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		31.08
04/07/2021	REQ_PREENC	REQ460410	11		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		15.60
04/08/2021	REQ_PREENC	REQ460615	1		Staples Contract & Commercial Inc/122210/Crayola N		0.00		348.00
04/08/2021	REQ_PREENC	REQ460615	2		Staples Contract & Commercial Inc/122210/Pacon New		0.00		319.60
04/08/2021	REQ_PREENC	REQ460615	3		Staples Contract & Commercial Inc/122210/Roaring S		0.00		180.00
04/08/2021	REQ_PREENC	REQ460615	4		Staples Contract & Commercial Inc/122210/Staples P		0.00		226.80
04/08/2021	REQ_PREENC	REQ460615	5		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		51.80
04/08/2021	REQ_PREENC	REQ460615	6		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		303.90
04/08/2021	REQ_PREENC	REQ460615	7		Staples Contract & Commercial Inc/122210/Staples 2		0.00		18.52
04/08/2021	REQ_PREENC	REQ460615	8		Staples Contract & Commercial Inc/122210/Paper Mat		0.00		302.10
04/08/2021	REQ_PREENC	REQ460615	9		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		67.20
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00
04/08/2021	PO_POENC	0000379292	1	RREQ458034	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		-10.99
04/08/2021	REQ_PREENC	REQ460627	1		Staples Contract & Commercial Inc/122210/TRU RED 1		0.00		534.00
04/08/2021	REQ_PREENC	REQ460627	2		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/08/2021	REQ_PREENC	REQ460627	3		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/08/2021	REQ_PREENC	REQ460627	4		Staples Contract & Commercial Inc/122210/Staples 2		0.00		27.78
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/08/2021	PO_POENC	0000379313	1	RREQ460615	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-348.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
04/08/2021	PO_POENC	0000379313	2	RREQ460615	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-319.60
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/08/2021	PO_POENC	0000379313	3	RREQ460615	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-180.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/08/2021	PO_POENC	0000379313	4	RREQ460615	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-226.80
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		0.00
04/08/2021	PO_POENC	0000379313	5	RREQ460615	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00		-51.80
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/08/2021	PO_POENC	0000379313	6	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-303.90	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	19.96	0.00	0.00
04/08/2021	PO_POENC	0000379313	7	RREQ460615	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	-18.52	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	325.51	0.00	0.00
04/08/2021	PO_POENC	0000379313	8	RREQ460615	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-302.10	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	72.41	0.00	0.00
04/08/2021	PO_POENC	0000379313	9	RREQ460615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	-67.20	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	1	RREQ460627	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	575.39	0.00	0.00
04/08/2021	PO_POENC	0000379322	1	RREQ460627	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	-534.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	29.93	0.00	0.00
04/08/2021	PO_POENC	0000379322	2	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	-27.78	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	0.00	29.93	0.00	0.00
04/08/2021	PO_POENC	0000379322	3	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	-27.78	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	29.93	0.00	0.00
04/08/2021	PO_POENC	0000379322	4	RREQ460627	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	-27.78	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	591	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	0.00	77.64
04/10/2021	AP_VOUCHER	01175338	1	P0000379322	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	0.00	0.00	575.39
04/10/2021	AP_VOUCHER	01175338	1	P0000379322	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	-575.39	0.00	0.00
04/10/2021	AP_VOUCHER	01175338	2	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	29.93
04/10/2021	AP_VOUCHER	01175338	2	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-29.93	0.00	0.00
04/10/2021	AP_VOUCHER	01175338	3	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	29.93
04/10/2021	AP_VOUCHER	01175338	3	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-29.93	0.00	0.00
04/10/2021	AP_VOUCHER	01175338	4	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	29.93
04/10/2021	AP_VOUCHER	01175338	4	P0000379322	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-29.93	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	0.00	374.97
04/10/2021	AP_VOUCHER	01175339	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-374.97	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	2	P0000379313	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	0.00	344.37
04/10/2021	AP_VOUCHER	01175339	2	P0000379313	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	-344.37	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	5	P0000379313	STAPLES DC-001/Paper Mate Write Bros Ballpoint					0.00	0.00	0.00	0.00	55.81
04/10/2021	AP_VOUCHER	01175339	5	P0000379313	STAPLES DC-001/Paper Mate Write Bros Ballpoint					0.00	0.00	-55.81	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	6	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	0.00	327.45
04/10/2021	AP_VOUCHER	01175339	6	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-327.45	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	7	P0000379313	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.96
04/10/2021	AP_VOUCHER	01175339	7	P0000379313	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	8	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	325.51
04/10/2021	AP_VOUCHER	01175339	8	P0000379313	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-325.51	0.00	0.00
04/10/2021	AP_VOUCHER	01175339	9	P0000379313	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00	0.00	0.00	72.41

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

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>				
0235	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/10/2021	AP_VOUCHER	01175339	9	P0000379313	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-72.41	0.00	
04/12/2021	AP_VOUCHER	01175382	1	P0000379292	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00	0.00	11.84	
04/12/2021	AP_VOUCHER	01175382	1	P0000379292	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00	-11.84	0.00	
04/12/2021	AP_VOUCHER	01175388	3	P0000379313	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	193.95	
04/12/2021	AP_VOUCHER	01175388	3	P0000379313	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-193.95	0.00	
04/12/2021	AP_VOUCHER	01175388	4	P0000379313	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	244.38	
04/12/2021	AP_VOUCHER	01175388	4	P0000379313	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-244.38	0.00	
04/13/2021	REQ_PREENC	REQ461042	1		Staples Contract & Commercial Inc/122210/Crayola C		0.00		159.00	0.00	0.00	
04/13/2021	PO_POENC	0000379613	1	RREQ461042	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	171.32	0.00	
04/13/2021	PO_POENC	0000379613	1	RREQ461042	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-159.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01175860	1	P0000379613	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	0.00	171.32	
04/14/2021	AP_VOUCHER	01175860	1	P0000379613	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-171.32	0.00	
04/15/2021	REQ_PREENC	REQ461577	1		Staples Contract & Commercial Inc/116855/Crayola L		0.00		1,615.00	0.00	0.00	
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,740.16	0.00	
04/15/2021	PO_POENC	0000379933	1	RREQ461577	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,615.00	0.00	0.00	
04/17/2021	AP_VOUCHER	01176664	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	71.24	0.00	
04/17/2021	AP_VOUCHER	01176664	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	-71.24	
04/17/2021	AP_VOUCHER	01176671	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	-303.73	
04/17/2021	AP_VOUCHER	01176671	1	P0000379313	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	303.73	0.00	
Number of Transactions 379						Totals		8,302.37	20,682.00	2,427.55	2,433.07	7,519.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	09800	00	4491	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized											
02/26/2021	GL_BD_JRNL	0000460812	2				7,000.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376921	1	RREQ457463	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH 1.4GH		0.00		0.00	4,181.85	0.00
02/26/2021	PO_POENC	0000376921	1	RREQ457463	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH 1.4GH		0.00		-3,300.00	0.00	0.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.		0.00		0.00	2,532.95	0.00
02/26/2021	PO_POENC	0000376943	1	RREQ457460	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-INCH - -2.		0.00		-2,199.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	3		Apple, Inc./116855/COMPUTER APPLE MACBOOK PRO 13-I		0.00		3,300.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB		0.00		180.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB		0.00		180.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB		0.00		-180.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457463	4		Apple, Inc./116855/JAMF PRO MACOS (EDU) CUSTOM SUB		0.00		-180.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457460	3		Apple, Inc./116855/COMPUTER APPLE MACBOOK PRO 16-I		0.00		2,199.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	09800	00	4491	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized												
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU)	CUSTOM SUB		0.00	60.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU)	CUSTOM SUB		0.00	60.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457460	4		Apple, Inc./116855/JAMF PRO MACOS (EDU)	CUSTOM SUB		0.00	-60.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457648	1		Rasix Computer Center Inc/116855/M555dn HP Laser J			0.00	579.00	0.00	0.00	
03/02/2021	PO_POENC	0000377079	4	RREQ457460	APPLE-002/JAMF PRO MACOS (EDU)	CUSTOM SUBSCRIPTION		0.00	0.00	64.65	0.00	
03/02/2021	PO_POENC	0000377079	4	RREQ457460	APPLE-002/JAMF PRO MACOS (EDU)	CUSTOM SUBSCRIPTION		0.00	0.00	-64.65	0.00	
03/02/2021	PO_POENC	0000377079	4	RREQ457460	APPLE-002/JAMF PRO MACOS (EDU)	CUSTOM SUBSCRIPTION		0.00	-60.00	0.00	0.00	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET			0.00	0.00	623.87	0.00	
03/03/2021	PO_POENC	0000377111	1	RREQ457648	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASERJET			0.00	-579.00	0.00	0.00	
03/22/2021	AP_VOUCHER	01172259	1	P0000376943	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-			0.00	0.00	0.00	2,532.95	
03/22/2021	AP_VOUCHER	01172259	1	P0000376943	APPLE-002/COMPUTER APPLE MACBOOK PRO 16-			0.00	0.00	-2,532.95	0.00	
03/23/2021	AP_VOUCHER	01172652	1	P0000377111	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASE			0.00	0.00	0.00	623.87	
03/23/2021	AP_VOUCHER	01172652	1	P0000377111	ACADEMIC S-002/PRINTER HP PRINTER M555DN LASE			0.00	0.00	-623.87	0.00	
Number of Transactions 24							Totals	-338.67	7,000.00	0.00	4,181.85	3,156.82

Number of Transactions 403 Account Totals 4000s 7,963.70 27,682.00 2,427.55 6,614.92 10,675.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	09800	00	5738	1000	1110	01000	1313	2021				
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,192.00		0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454281	1		09/30/2020/Transfer of appropriations for the purp		-10,000.00		0.00	0.00	0.00	
01/15/2021	GL_BD_JRNL	0000458840	1		01/15/2021/Transfer of appropriations for Penn ES		-10,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	192.00	192.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
10/12/2020	GL_BD_JRNL	0000454745	17		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1380	LALILO INC	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	1,625.00
12/09/2020	REQ_PREENC	REQ454210	1		Learning A-Z/116855/Raz Kids License		0.00		808.15	0.00	0.00
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.		0.00		0.00	-808.15	0.00

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

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		
0235	09800	00		5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.	0.00		0.00		0.00		
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.	0.00		0.00		808.15		
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.	0.00		0.00		808.15		
12/15/2020	PO_POENC	0000374894	1	RREQ454210	LEARNING A-002/Raz Kids License for Penn Elem.	0.00		-808.15		0.00		
01/05/2021	AP_VOUCHER	01161545	1	P0000374894	LEARNING A-002/Raz Kids License for Penn Elem	0.00		0.00		808.15		
01/05/2021	AP_VOUCHER	01161545	1	P0000374894	LEARNING A-002/Raz Kids License for Penn Elem	0.00		0.00		-808.15		
01/15/2021	GL_BD_JRNL	0000458840	3		01/15/2021/Transfer of appropriations for Penn ES	2,434.00		0.00		0.00		
Number of Transactions 11						Totals	0.85	2,434.00	0.00	0.00	2,433.15	
0235	09800	00		5853	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K												
07/01/2020	GL_BD_JRNL	ORG0449531	2061		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00		0.00		0.00		
02/26/2021	GL_BD_JRNL	0000460812	1		02/26/2021/Transfer of appropriations for Penn ES	-10,000.00		0.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Account	Totals 5000s	192.85	2,626.00	0.00	0.00	2,433.15
Number of Transactions 434						Resource	Totals 09800	25,962.40	49,385.00	2,427.55	6,614.92	14,380.13
0235	30100	00		1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6408		07/01/2020/Load 2020-21 Board-Approved Original Bu	52,243.00		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1179	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00		4,744.15		
08/27/2020	GL_JOURNAL	PAY0453104	1168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00		4,744.15		
09/28/2020	GL_JOURNAL	PAY0454195	1560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00		4,744.15		
10/28/2020	GL_JOURNAL	PAY0455384	1694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00		4,744.15		
11/24/2020	GL_JOURNAL	PAY0457158	1791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		4,744.15		
12/17/2020	GL_BD_JRNL	0000458123	4		12/17/2020/Transfer of appropriations for Penn ES	4,687.00		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		4,744.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
01/28/2021	GL_JOURNAL	PAY0459296	1874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,744.15	
02/25/2021	GL_JOURNAL	PAY0460755	1918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,744.15	
03/30/2021	GL_JOURNAL	PAY0461897	2077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,744.15	
04/15/2021	GL_JOURNAL	ENP0462623	1580	PYE	04/15/2021/GL Encumbrance Process/123654 ;Salary f	0.00	0.00	14,232.46		0.00	
Number of Transactions 12						Totals	0.19	56,930.00	0.00	14,232.46	42,697.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30100	00	1260	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	6409				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,832.00	0.00	0.00	0.00
12/17/2020	GL_BD_JRNL	0000458123	1				12/17/2020/Transfer of appropriations for Penn ES	-2,594.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,238.00	1,238.00	0.00	0.00	0.00

Number of Transactions 14 Account Totals 1000s 1,238.19 58,168.00 0.00 14,232.46 42,697.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30100	00	3101	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1486				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,318.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4232	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
08/27/2020	GL_JOURNAL	PAY0453104	6100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
09/28/2020	GL_JOURNAL	PAY0454195	6949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
10/28/2020	GL_JOURNAL	PAY0455384	7206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
11/24/2020	GL_JOURNAL	PAY0457158	7088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
12/17/2020	GL_BD_JRNL	0000458123	2				12/17/2020/Transfer of appropriations for Penn ES	-1,000.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
01/28/2021	GL_JOURNAL	PAY0459296	7312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
02/25/2021	GL_JOURNAL	PAY0460755	7356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
03/30/2021	GL_JOURNAL	PAY0461897	7805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	766.18
04/15/2021	GL_JOURNAL	ENP0462623	6546	PYE	04/15/2021/GL Encumbrance Process/123654 ;STRS for	0.00	0.00	2,298.54		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0235	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 123.84 9,318.00 0.00 2,298.54 6,895.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1487	07/01/2020/Load 2020-21 Board-Approved Original Bu				813.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7223	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	68.79
08/27/2020	GL_JOURNAL	PAY0453104	10643	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	68.79
09/28/2020	GL_JOURNAL	PAY0454195	11932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.85
10/28/2020	GL_JOURNAL	PAY0455384	12269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.96
11/24/2020	GL_JOURNAL	PAY0457158	12071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.85
12/28/2020	GL_JOURNAL	PAY0458309	12349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.85
01/28/2021	GL_JOURNAL	PAY0459296	12346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.85
02/25/2021	GL_JOURNAL	PAY0460755	12430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.85
03/30/2021	GL_JOURNAL	PAY0461897	13115	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	11157	PYE	04/15/2021/GL Encumbrance Process/123654 ;FMED for			0.00	0.00	206.37	0.00

Number of Transactions 11 Totals -13.00 813.00 0.00 206.37 619.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1488	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	17303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	17080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	17452	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	17448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	17513	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	18444	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	15803	PYE	04/15/2021/GL Encumbrance Process/123654 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 9 Totals 0.40 58.00 0.00 17.28 40.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30100	00	3441	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1489							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20979	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21496	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21408	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21797	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21774	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21808	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22748	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20110	PYE				04/15/2021/GL Encumbrance Process/123654 ;DENTAL f	0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	-17.24	517.00	0.00
									151.20	383.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30100	00	3461	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1490							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,568.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25084	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25681	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25728	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/17/2020	GL_BD_JRNL	0000458123	3					12/17/2020/Transfer of appropriations for Penn ES	-1,093.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26133	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26091	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26095	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	27044	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24409	PYE				04/15/2021/GL Encumbrance Process/123654 ;MEDICA f	0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	2,701.60	9,475.00	0.00
									3,155.40	3,618.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	30100	00	3501	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	1491						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	10225	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	15282	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	29381	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0235		30100	00	3501	3110 0000 01000 0000				2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	30078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.37	
11/24/2020	GL_JOURNAL	PAY0457158	30184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	30613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.37	
01/28/2021	GL_JOURNAL	PAY0459296	30573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	30593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	31645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.37	
04/15/2021	GL_JOURNAL	ENP0462623	28738	PYE	04/15/2021/GL Encumbrance Process/123654 ;UNEMP fo				0.00		0.00	7.12	0.00	

Number of Transactions 11									Totals	-0.47	28.00	0.00	7.12	21.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1492							1,340.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5168	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	113.39	
09/10/2020	GL_JOURNAL	PWC0453518	686	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	113.39	
10/14/2020	GL_JOURNAL	PWC0454849	3678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	113.39	
11/09/2020	GL_JOURNAL	PWC0456114	1069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	113.39	
12/08/2020	GL_JOURNAL	PWC0457747	3642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	113.39	
01/07/2021	GL_JOURNAL	PWC0458525	2338	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	113.39	
02/09/2021	GL_JOURNAL	PWC0459847	9072	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	113.39	
03/08/2021	GL_JOURNAL	PWC0461158	1719	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	113.39	
04/08/2021	GL_JOURNAL	PWC0462277	1814	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	113.39	
04/15/2021	GL_JOURNAL	ENP0462623	33427	PYE	04/15/2021/GL Encumbrance Process/123654 ;WKRCMP f				0.00	0.00	0.00	340.16	0.00	

Number of Transactions 11									Totals	-20.67	1,340.00	0.00	340.16	1,020.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30100	00	3701	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1493							212.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2608	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	19.21
08/11/2020	GL_JOURNAL	RPM0452476	7240	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-19.21
08/11/2020	GL_JOURNAL	PRM0452481	848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	19.21
09/10/2020	GL_JOURNAL	PRM0453517	908	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	19.21

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

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>							
0235	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
10/14/2020	GL_JOURNAL	PRM0454848	1057	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	19.21		
11/09/2020	GL_JOURNAL	PRM0456110	1520	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	19.21		
12/08/2020	GL_JOURNAL	PRM0457744	705	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	19.21		
01/07/2021	GL_JOURNAL	PRM0458524	8519	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	19.21		
02/09/2021	GL_JOURNAL	PRM0459845	1168	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	19.21		
03/08/2021	GL_JOURNAL	PRM0461157	9277	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	19.21		
04/08/2021	GL_JOURNAL	PRM0462276	1148	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	19.21		
04/15/2021	GL_JOURNAL	ENP0462623	38116	PYE	04/15/2021/GL Encumbrance Process/123654 ;RM01 for				0.00	0.00	57.64	0.00	0.00		
Number of Transactions 13									Totals	-18.53	212.00	0.00	57.64	172.89	
<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>							
0235	30100	00	3985	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	1494		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.40		
10/28/2020	GL_JOURNAL	PAY0455384	35132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.40		
11/24/2020	GL_JOURNAL	PAY0457158	35207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.40		
12/28/2020	GL_JOURNAL	PAY0458309	35735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.40		
01/28/2021	GL_JOURNAL	PAY0459296	35695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.54		
02/25/2021	GL_JOURNAL	PAY0460755	35700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.54		
03/30/2021	GL_JOURNAL	PAY0461897	36997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.54		
04/15/2021	GL_JOURNAL	ENP0462623	42788	PYE	04/15/2021/GL Encumbrance Process/123654 ;LIFE for				0.00	0.00	22.63	0.00	0.00		
Number of Transactions 9									Totals	5.15	83.00	0.00	22.63	55.22	
Number of Transactions 95									Account	Totals 3000s	2,761.08	21,844.00	0.00	6,256.34	12,826.58
<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>							
0235	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2062		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,776.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000351686	7	No REQ.	STAPLES DC-001/Pacon 48" x 16" Privacy Board White				0.00	0.00	24.79	0.00	0.00		
07/08/2020	PO_POENC	0000351795	16	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00	0.00	55.12	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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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		
0235	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	58.19	0.00
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	58.19	0.00
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-58.19	0.00
08/13/2020	PO_POENC	0000370681	1	RREQ448698	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-54.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.30	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.30	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-268.30	0.00
08/13/2020	PO_POENC	0000370681	2	RREQ448698	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-249.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	269.38	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	269.38	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	-0.01	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	-250.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	3	RREQ448698	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	-269.38	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	79.20	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-79.20	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	79.20	0.00
08/13/2020	PO_POENC	0000370681	4	RREQ448698	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-73.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	1		Staples Contract & Commercial Inc/122210/Staples M		0.00	54.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	1		Staples Contract & Commercial Inc/122210/Staples M		0.00	54.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	1		Staples Contract & Commercial Inc/122210/Staples M		0.00	-54.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	2		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	249.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	2		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	249.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	2		Staples Contract & Commercial Inc/122210/TRU RED C		0.00	-249.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	3		Staples Contract & Commercial Inc/122210/Crayola L		0.00	250.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	3		Staples Contract & Commercial Inc/122210/Crayola L		0.00	250.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	3		Staples Contract & Commercial Inc/122210/Crayola L		0.00	-250.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	4		Staples Contract & Commercial Inc/122210/Staples H		0.00	73.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	4		Staples Contract & Commercial Inc/122210/Staples H		0.00	73.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448698	4		Staples Contract & Commercial Inc/122210/Staples H		0.00	-73.50	0.00	0.00
08/15/2020	AP_VOUCHER	01142909	1	P0000370681	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	58.19
08/15/2020	AP_VOUCHER	01142909	1	P0000370681	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-58.19	0.00
08/15/2020	AP_VOUCHER	01142909	2	P0000370681	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	268.29
08/15/2020	AP_VOUCHER	01142909	2	P0000370681	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-268.29	0.00
08/15/2020	AP_VOUCHER	01142909	3	P0000370681	STAPLES DC-001/Crayola Long Colored Pencils		0.00	0.00	0.00	269.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0235	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2020	AP_VOUCHER	01142909	3	P0000370681	STAPLES DC-001/Crayola Long Colored Pencils		0.00		0.00
08/15/2020	AP_VOUCHER	01142909	4	P0000370681	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	79.20
08/15/2020	AP_VOUCHER	01142909	4	P0000370681	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-79.20
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	310.32
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	310.32
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-310.32
09/09/2020	PO_POENC	0000371868	1	RREQ450253	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-288.00	0.00
09/09/2020	REQ_PREENC	REQ450253	1		Staples Contract & Commercial Inc/122210/Mead Spir		0.00	288.00	0.00
09/09/2020	REQ_PREENC	REQ450253	1		Staples Contract & Commercial Inc/122210/Mead Spir		0.00	288.00	0.00
09/09/2020	REQ_PREENC	REQ450253	1		Staples Contract & Commercial Inc/122210/Mead Spir		0.00	-288.00	0.00
09/10/2020	AP_VOUCHER	01146385	1	P0000371868	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146385	1	P0000371868	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-310.32
09/10/2020	GL_JOURNAL	PCD0453519	838	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	839	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	159.34
09/10/2020	GL_JOURNAL	PCD0453519	840	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	51.20
09/10/2020	GL_JOURNAL	PCD0453519	847	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	88.05
09/10/2020	GL_JOURNAL	PCD0453519	848	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	857	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	69.48
09/29/2020	GL_BD_JRNL	0000454259	30		09/29/2020/Transfer of appropriations for Title I		80.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	30		09/30/2020/Transfer of appropriations for reverse b		-80.00	0.00	0.00
09/30/2020	GL_BD_JRNL	C000454260	30		09/29/2020/Transfer of appropriations for Title I		80.00	0.00	0.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	3.65
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	3.65
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	-3.65
09/30/2020	PO_POENC	0000372702	1	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-3.39	0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	3.65
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	3.65
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	0.00	-3.65
09/30/2020	PO_POENC	0000372702	2	RREQ451281	STAPLES DC-001/Staples Economy Rubber Bands #33 1/		0.00	-3.39	0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	90.51
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	90.51
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-90.51
09/30/2020	PO_POENC	0000372702	3	RREQ451281	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-84.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
09/30/2020	PO_POENC	0000372702	4	RREQ451281	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	PO_POENC	0000372702	5	RREQ451281	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	1		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	1		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	1		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	2		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	2		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	2		Staples Contract & Commercial Inc/122210/Staples E		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	3		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	3		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	3		Staples Contract & Commercial Inc/122210/Dixon Pin		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	4		Staples Contract & Commercial Inc/122210/BIC Round		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	4		Staples Contract & Commercial Inc/122210/BIC Round		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	4		Staples Contract & Commercial Inc/122210/BIC Round		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	5		Staples Contract & Commercial Inc/122210/Roaring S		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	5		Staples Contract & Commercial Inc/122210/Roaring S		0.00		0.00
09/30/2020	REQ_PREENC	REQ451281	5		Staples Contract & Commercial Inc/122210/Roaring S		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	1	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	1	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	2	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	2	P0000372702	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	3	P0000372702	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	3	P0000372702	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	4	P0000372702	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	4	P0000372702	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	5	P0000372702	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
10/02/2020	AP_VOUCHER	01149387	5	P0000372702	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1417	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1543	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		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>	
	0235	30100	00	4301	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 4301 - Supplies									

Number of Transactions 114 Totals 6,552.87 8,856.00 0.00 79.91 2,223.22

Number of Transactions 114 Account Totals 4000s 6,552.87 8,856.00 0.00 79.91 2,223.22

Number of Transactions 223 Resource Totals 30100 10,552.14 88,868.00 0.00 20,568.71 57,747.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	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 2335 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 0.00

Number of Transactions 1 Account Totals 2000s 350.00 350.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	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 1495 07/01/2020/Load 2020-21 Board-Approved Original Bu 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>
0235	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 1496 07/01/2020/Load 2020-21 Board-Approved Original Bu 27.00 0.00 0.00 0.00

Number of Transactions 1 Totals 27.00 27.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	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	1497		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	114.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	30103	00	4301	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2063		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,113.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,113.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	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	2064		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	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	1,613.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	2,077.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	30106	00	1157	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	6410		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	454.08
12/08/2020	GL_JOURNAL	PAY0457726	28	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	151.36
12/28/2020	GL_JOURNAL	PAY0458309	1350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	227.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30106	00	1157	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
01/07/2021	GL_JOURNAL	PAY0458510	16	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	75.68	
01/28/2021	GL_JOURNAL	PAY0459296	1359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	340.56	
02/08/2021	GL_JOURNAL	PAY0459810	73	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	264.88	
02/25/2021	GL_JOURNAL	PAY0460755	1389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	302.72	
03/08/2021	GL_JOURNAL	PAY0461136	102	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	75.68	
03/30/2021	GL_JOURNAL	PAY0461897	1434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	75.68	

Number of Transactions 10						Totals			3,032.32	5,000.00	0.00	0.00	1,967.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	6411		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6412		07/01/2020/Load 2020-21	Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1180	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,581.39	
08/27/2020	GL_JOURNAL	PAY0453104	1169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,581.39	
09/28/2020	GL_JOURNAL	PAY0454195	1561	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,581.39	
10/28/2020	GL_JOURNAL	PAY0455384	1695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,581.39	
11/24/2020	GL_JOURNAL	PAY0457158	1792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,581.39	
12/17/2020	GL_BD_JRNL	0000458123	7		12/17/2020/Transfer of appropriations for Penn ES				1,563.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,581.39	
01/28/2021	GL_JOURNAL	PAY0459296	1875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,581.39	
02/25/2021	GL_JOURNAL	PAY0460755	1919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,581.39	
03/30/2021	GL_JOURNAL	PAY0461897	2078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,581.39	
04/15/2021	GL_JOURNAL	ENP0462623	1616	PYE	04/15/2021/GL Encumbrance Process/123654	;Salary f			0.00	0.00	4,744.15	0.00	

Number of Transactions 12						Totals			0.34	18,977.00	0.00	4,744.15	14,232.51

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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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>				
0235	30106	00	1260	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6413		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,278.00		0.00	0.00		
12/17/2020	GL_BD_JRNL	0000458123	5		12/17/2020/Transfer of appropriations for Penn ES		-1,278.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 25						Account	Totals 1000s	7,032.66	27,977.00	0.00	4,744.15	16,200.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1498		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,656.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	73.33	
12/08/2020	GL_JOURNAL	PAY0457726	874	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	24.44	
12/28/2020	GL_JOURNAL	PAY0458309	7316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	36.67	
01/07/2021	GL_JOURNAL	PAY0458510	755	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	12.22	
01/28/2021	GL_JOURNAL	PAY0459296	7318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	55.00	
02/08/2021	GL_JOURNAL	PAY0459810	1173	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	42.78	
02/25/2021	GL_JOURNAL	PAY0460755	7362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	48.89	
03/08/2021	GL_JOURNAL	PAY0461136	1534	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	12.22	
03/30/2021	GL_JOURNAL	PAY0461897	7810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12.22	
Number of Transactions 10						Totals	1,338.23	1,656.00	0.00	0.00	317.77	
<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>				
0235	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1499		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,439.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4233	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	255.40	
08/27/2020	GL_JOURNAL	PAY0453104	6101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	255.40	
09/28/2020	GL_JOURNAL	PAY0454195	6950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	255.40	
10/28/2020	GL_JOURNAL	PAY0455384	7207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	255.39	
11/24/2020	GL_JOURNAL	PAY0457158	7089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	255.40	
12/28/2020	GL_JOURNAL	PAY0458309	7310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	255.40	
01/28/2021	GL_JOURNAL	PAY0459296	7313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	255.40	
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
0235	30106	00	3101	3110	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
02/25/2021	GL_JOURNAL	PAY0460755	7357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	255.40
04/15/2021	GL_JOURNAL	ENP0462623	6663	PYE	04/15/2021/GL Encumbrance Process/123654 ;STRS for		0.00	0.00	766.18
						374.23	3,439.00	0.00	766.18
Number of Transactions 11						Totals			2,298.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	30106	00	3301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	1500						
							131.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.58
12/08/2020	GL_JOURNAL	PAY0457726	1345	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	2.20
12/28/2020	GL_JOURNAL	PAY0458309	12356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.29
01/07/2021	GL_JOURNAL	PAY0458510	1107	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	12352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.94
02/08/2021	GL_JOURNAL	PAY0459810	1797	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	12436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.39
03/08/2021	GL_JOURNAL	PAY0461136	2338	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1.10
03/30/2021	GL_JOURNAL	PAY0461897	13120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.10
							102.46	131.00	0.00
Number of Transactions 10						Totals			28.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	30106	00	3301	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	1501						
							271.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7224	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	22.93
08/27/2020	GL_JOURNAL	PAY0453104	10644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	22.93
09/28/2020	GL_JOURNAL	PAY0454195	11933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	22.95
10/28/2020	GL_JOURNAL	PAY0455384	12270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	22.99
11/24/2020	GL_JOURNAL	PAY0457158	12072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	22.95
12/28/2020	GL_JOURNAL	PAY0458309	12350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	22.95
01/28/2021	GL_JOURNAL	PAY0459296	12347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	22.95
02/25/2021	GL_JOURNAL	PAY0460755	12431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	22.95
03/30/2021	GL_JOURNAL	PAY0461897	13116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	22.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0235	30106	00	3301	3110 0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
04/15/2021	GL_JOURNAL	ENP0462623	11274	PYE	04/15/2021/GL Encumbrance Process/123654 ;FMED for		0.00	0.00	68.79	0.00	
Number of Transactions 11						Totals	-4.34	271.00	0.00	68.79	206.55

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>					
	0235	30106	00	3421	3110 0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1502		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16869	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	17304	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	17081	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	17453	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	17449	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	17514	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	18445	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	15911	PYE	04/15/2021/GL Encumbrance Process/123654 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44

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>					
	0235	30106	00	3441	3110 0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1503		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20980	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	21497	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	21409	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	21798	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	21775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21809	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	22749	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	20217	PYE	04/15/2021/GL Encumbrance Process/123654 ;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals	-6.08	172.00	0.00	50.40	127.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0235	30106	00	3461	3110	0000 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1504		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	25085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	169.92		
10/28/2020	GL_JOURNAL	PAY0455384	25682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	169.92		
11/24/2020	GL_JOURNAL	PAY0457158	25729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	169.92		
12/17/2020	GL_BD_JRNL	0000458123	6		12/17/2020/Transfer of appropriations for Penn ES		-285.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	26134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	169.92		
01/28/2021	GL_JOURNAL	PAY0459296	26092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	175.44		
02/25/2021	GL_JOURNAL	PAY0460755	26096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	175.44		
03/30/2021	GL_JOURNAL	PAY0461897	27045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	175.44		
04/15/2021	GL_JOURNAL	ENP0462623	24515	PYE	04/15/2021/GL Encumbrance Process/123654 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10							Totals	980.20	3,238.00	0.00	1,051.80	1,206.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1505		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.23		
12/08/2020	GL_JOURNAL	PAY0457726	2085	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.07		
12/28/2020	GL_JOURNAL	PAY0458309	30620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.11		
01/07/2021	GL_JOURNAL	PAY0458510	1749	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.04		
01/28/2021	GL_JOURNAL	PAY0459296	30579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.17		
02/08/2021	GL_JOURNAL	PAY0459810	2743	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.13		
02/25/2021	GL_JOURNAL	PAY0460755	30599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.15		
03/08/2021	GL_JOURNAL	PAY0461136	3537	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.04		
03/30/2021	GL_JOURNAL	PAY0461897	31650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.04		
Number of Transactions 10							Totals	4.02	5.00	0.00	0.00	0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	30106	00	3501	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.79
08/27/2020	GL_JOURNAL	PAY0453104	15283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30106	00	3501	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	28855	PYE	04/15/2021/GL	Encumbrance Process/123654	;UNEMP fo		0.00	0.00	2.37	0.00	0.00	
Number of Transactions 11									Totals	-0.48	9.00	0.00	2.37	7.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1507		07/01/2020/Load	2020-21 Board-Approved	Original Bu		215.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3643	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	3.62	
12/08/2020	GL_JOURNAL	PWC0457747	3644	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	10.85	
01/07/2021	GL_JOURNAL	PWC0458525	2339	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	1.81	
01/07/2021	GL_JOURNAL	PWC0458525	2340	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	5.43	
02/09/2021	GL_JOURNAL	PWC0459847	9073	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	6.33	
02/09/2021	GL_JOURNAL	PWC0459847	9074	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	8.14	
03/08/2021	GL_JOURNAL	PWC0461158	1720	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	1.81	
03/08/2021	GL_JOURNAL	PWC0461158	1721	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PWC0462277	1815	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	1.81	
Number of Transactions 10									Totals	167.96	215.00	0.00	0.00	47.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30106	00	3601	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1508		07/01/2020/Load	2020-21 Board-Approved	Original Bu		447.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5169	No Jrnl Ref	07/31/2020/Worker's	Comp for July	2020/Jul20 Payro		0.00	0.00	0.00	0.00	37.80	
09/10/2020	GL_JOURNAL	PWC0453518	687	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay		0.00	0.00	0.00	0.00	37.80	
10/14/2020	GL_JOURNAL	PWC0454849	3679	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	37.80	
11/09/2020	GL_JOURNAL	PWC0456114	1070	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	37.80	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.80	
01/07/2021	GL_JOURNAL	PWC0458525	2341	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.80	
02/09/2021	GL_JOURNAL	PWC0459847	9075	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.80	
03/08/2021	GL_JOURNAL	PWC0461158	1722	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.80	
04/08/2021	GL_JOURNAL	PWC0462277	1816	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.80	
04/15/2021	GL_JOURNAL	ENP0462623	33544	PYE	04/15/2021/GL Encumbrance Process/123654 ;WKRCMP f		0.00	0.00	113.39	0.00	
Number of Transactions 11						Totals	-6.59	447.00	0.00	113.39	340.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1509						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2609	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.40	
08/11/2020	GL_JOURNAL	RPM0452476	7241	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.40	
08/11/2020	GL_JOURNAL	PRM0452481	849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.40	
09/10/2020	GL_JOURNAL	PRM0453517	909	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.40	
10/14/2020	GL_JOURNAL	PRM0454848	1058	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.40	
11/09/2020	GL_JOURNAL	PRM0456110	1521	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.40	
12/08/2020	GL_JOURNAL	PRM0457744	706	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.40	
01/07/2021	GL_JOURNAL	PRM0458524	8520	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.40	
02/09/2021	GL_JOURNAL	PRM0459845	1169	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.40	
03/08/2021	GL_JOURNAL	PRM0461157	9278	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.40	
04/08/2021	GL_JOURNAL	PRM0462276	1149	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.40	
04/15/2021	GL_JOURNAL	ENP0462623	38233	PYE	04/15/2021/GL Encumbrance Process/123654 ;RM01 for		0.00	0.00	0.00	19.21	0.00	
Number of Transactions 13						Totals	-5.81	71.00	0.00	19.21	57.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1510						28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.46	
10/28/2020	GL_JOURNAL	PAY0455384	35133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.46	
11/24/2020	GL_JOURNAL	PAY0457158	35208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.46	

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

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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							
0235	30106	00	3985	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	35736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.46		
01/28/2021	GL_JOURNAL	PAY0459296	35696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.84		
02/25/2021	GL_JOURNAL	PAY0460755	35701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.84		
03/30/2021	GL_JOURNAL	PAY0461897	36998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.84		
04/15/2021	GL_JOURNAL	ENP0462623	42901	PYE	04/15/2021/GL	Encumbrance Process/123654	;LIFE for		0.00		0.00	7.54	0.00		
Number of Transactions 9									Totals	2.10	28.00	0.00	7.54	18.36	
Number of Transactions 134									Account	Totals 3000s	2,945.70	9,701.00	0.00	2,085.44	4,669.86
07/01/2020	GL_BD_JRNL	ORG0449531	2065		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,248.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5,248.00	5,248.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	5,248.00	5,248.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2066		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,100.00		0.00	0.00	0.00		
08/27/2020	REQ_PREENC	REQ449610	1		IXL Learning	Inc/116855/IXL Learning	Program Lice		0.00		-3,875.00	0.00	0.00		
08/27/2020	REQ_PREENC	REQ449610	1		IXL Learning	Inc/116855/IXL Learning	Program Lice		0.00		3,875.00	0.00	0.00		
08/27/2020	REQ_PREENC	REQ449610	1		IXL Learning	Inc/116855/IXL Learning	Program Lice		0.00		3,875.00	0.00	0.00		
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL	Learning Program Licenses	- IXL site 1		0.00		-3,875.00	0.00	0.00		
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL	Learning Program Licenses	- IXL site 1		0.00		0.00	3,875.00	0.00		
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL	Learning Program Licenses	- IXL site 1		0.00		0.00	3,875.00	0.00		
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL	Learning Program Licenses	- IXL site 1		0.00		0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371418	1	RREQ449610	IXL-001/IXL	Learning Program Licenses	- IXL site 1		0.00		0.00	-3,875.00	0.00		
10/02/2020	AP_VOUCHER	01149421	1	P0000371418	IXL-001/IXL	Learning Program Licenses			0.00		0.00	-3,875.00	0.00		
10/02/2020	AP_VOUCHER	01149421	1	P0000371418	IXL-001/IXL	Learning Program Licenses			0.00		0.00	0.00	3,875.00		
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 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>						
	0235	30106	00	5841	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
Number of Transactions 11									Totals	225.00	4,100.00	0.00	0.00	3,875.00	
Number of Transactions 11									Account	Totals 5000s	225.00	4,100.00	0.00	0.00	3,875.00
Number of Transactions 171									Resource	Totals 30106	15,451.36	47,026.00	0.00	6,829.59	24,745.05
	<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>						
	0235	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	2102		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	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	71		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>						
	0235	32100	00	2404	3130	0000	01000	3401	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst														
10/05/2020	GL_BD_JRNL	0000454438	478		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3804	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	475.60		
Number of Transactions 2									Totals	-475.60	0.00	0.00	0.00	475.60	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 2000s	-475.60	0.00	0.00	0.00	475.60
<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>			
0235	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	2103		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>			
0235	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	72		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>			
0235	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	2104		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>			
0235	32100	00	3302	3130	0000	01000	3401	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	479		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	36.38	
Number of Transactions 2						Totals	-36.38	0.00	0.00	0.00	36.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	73		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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	32100	00	3302	8100	0000	01000	3812	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	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 2105 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>
0235	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 74 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>
0235	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 2106 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>
0235	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 75 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0235	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	2107		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>			
		0235	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	76		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>			
		0235	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	2108		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>			
		0235	32100	00	3502	3130 0000 01000	3401	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/05/2020	GL_BD_JRNL	0000454438	480		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4321	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.24
	Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
		<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>			
		0235	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	77		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>	
0235	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	2109		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	32100	00	3602	3130	0000	01000	3401	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	481		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	11.37
Number of Transactions 2						Totals	-11.37	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>	
0235	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	78		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	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	2110		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	32100	00	3702	3130	0000	01000	3401	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/05/2020	GL_BD_JRNL	0000454438	482		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3977	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	1.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	32100	00	3702	3130	0000 01000 3401	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 2						Totals	-1.53	0.00	0.00	1.53	
0235	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	79		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	
0235	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	2111		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	
0235	32100	00	3995	8100	0000 01000 3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	80		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	
Number of Transactions 26						Account	Totals 3000s	-49.52	0.00	0.00	49.52
0235	32100	00	4301	1000	1110 01000 0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	97		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460128	1		Staples Contract & Commercial Inc/116855/Maxell HP		0.00	334.80	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460128	2		Staples Contract & Commercial Inc/116855/TRU RED T		0.00	288.90	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 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>		
0235	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
04/05/2021	REQ_PREENC	REQ460151	1		Staples Contract & Commercial Inc/116855/Staples S		0.00		55.00	
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00	
04/05/2021	PO_POENC	0000378949	1	RREQ460128	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-334.80	
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	
04/05/2021	PO_POENC	0000378949	2	RREQ460128	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-288.90	
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	
04/05/2021	PO_POENC	0000378953	1	RREQ460151	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00	
04/07/2021	AP_VOUCHER	01174486	2	P0000378949	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	
04/07/2021	AP_VOUCHER	01174486	2	P0000378949	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	
04/07/2021	AP_VOUCHER	01174490	1	P0000378953	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	
04/07/2021	AP_VOUCHER	01174490	1	P0000378953	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	
04/08/2021	AP_VOUCHER	01174742	1	P0000378949	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	
04/08/2021	AP_VOUCHER	01174742	1	P0000378949	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	
Number of Transactions 16						Totals	768.70	1,500.00	0.00	0.00
Number of Transactions 16						Account	Totals 4000s	768.70	1,500.00	0.00
Number of Transactions 46						Resource	Totals 32100	243.58	1,500.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	476		03/26/2021/Transfer of appropriations for Resource		3,586.00		0.00	
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	32101	00	3202	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office 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	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>			
		0235	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	477		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0235	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	478		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>			
		0235	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	479		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>			
		0235	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	480		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>			
		0235	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
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					
0235	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	2112		10/31/2020/Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	740	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4778	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	590	PYE	04/15/2021/GL Encumbrance Process/110927 ;Salary f		0.00		0.00				
							-----	-----	-----				
Number of Transactions 9							Totals	-95,630.40	0.00	0.00	47,985.19	47,645.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1731		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3375	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-548.68	0.00	0.00	0.00	548.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1732		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3683	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-5,146.24	0.00	0.00	0.00	5,146.24	
Number of Transactions 13							Account	Totals 1000s	-101,325.32	0.00	0.00	47,985.19	53,340.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32200	00	2201	8100	0000	01000	3808	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

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				
0235	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2077		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	28	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 2							Totals	-1,406.50	0.00	0.00	0.00	1,406.50
0235	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	81		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	146	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3296	PYE	04/15/2021/GL Encumbrance Process/122210 ;Salary f		0.00		2,748.70			
04/18/2021	GL_JOURNAL	SAL0462721	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 9							Totals	-6,096.06	0.00	0.00	2,748.70	3,347.36
0235	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	952		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1899	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-3,704.66	0.00	0.00	0.00	3,704.66
0235	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	1187		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1182		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1192		12/30/2020/Open \$0 budget strings./		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0235	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	1202		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2816	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	2.90	
02/10/2021	GL_JOURNAL	0000460002	2831	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	296.04	
02/10/2021	GL_JOURNAL	0000460002	2811	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	43.52	
02/10/2021	GL_JOURNAL	0000460002	2821	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	903.16	
Number of Transactions 8									Totals	-1,245.62	0.00	0.00	0.00	1,245.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1733		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,515.45	
Number of Transactions 2									Totals	-1,515.45	0.00	0.00	0.00	1,515.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	2297		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	2113		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	430.95	
11/17/2020	GL_JOURNAL	SAL0456779	3209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	556.68	
11/17/2020	GL_JOURNAL	SAL0456779	1003	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,009.11	
11/18/2020	GL_BD_JRNL	0000456800	437		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1387		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1836		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,037.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0235	32200	00	2905	8300	0000	01000	3812	2021							
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
12/28/2020	GL_JOURNAL	PAY0458309	6028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00		893.73		
Number of Transactions 9										Totals	-3,927.84	0.00	0.00	0.00	3,927.84	
	<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>							
	0235	32200	00	2955	2150	0000	01000	3841	2021							
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1734		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3984	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00		196.18		
Number of Transactions 2										Totals	-196.18	0.00	0.00	0.00	196.18	
Number of Transactions 35										Account	Totals 2000s	-18,092.31	0.00	0.00	2,748.70	15,343.61
	<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>							
	0235	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	2114		10/31/2020/Open zero dollar strings./					0.00	0.00	0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00		2,543.11		
12/28/2020	GL_JOURNAL	PAY0458309	7317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00		2,543.11		
01/28/2021	GL_JOURNAL	PAY0459296	7319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00		2,543.11		
02/09/2021	GL_JOURNAL	SAL0459915	1562	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00		-2,543.11		
02/09/2021	GL_JOURNAL	SAL0459915	863	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00		-2,543.11		
02/25/2021	GL_JOURNAL	PAY0460755	7363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00		2,543.11		
03/30/2021	GL_JOURNAL	PAY0461897	7811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00		2,608.47		
04/15/2021	GL_JOURNAL	ENP0462623	6821	PYE	04/15/2021/GL Encumbrance Process/110927 ;STRS for					0.00	0.00	7,749.61		0.00		
Number of Transactions 9										Totals	-15,444.30	0.00	0.00	7,749.61	7,694.69	
	<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>							
	0235	32200	00	3101	2130	0000	01000	3841	2021							
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	1735		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0235	32200	00	3101	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_JOURNAL	SAL0458541	4207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	831.07
Number of Transactions 2						Totals	-831.07	0.00	0.00	831.07
<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>		
0235	32200	00	3101	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	1736		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	88.62
Number of Transactions 2						Totals	-88.62	0.00	0.00	88.62
<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>		
0235	32200	00	3202	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/07/2021	GL_BD_JRNL	0000458542	1737		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4587	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	6.87
Number of Transactions 2						Totals	-6.87	0.00	0.00	6.87
<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>		
0235	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	1738		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4588	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	290.58
Number of Transactions 2						Totals	-290.58	0.00	0.00	290.58
<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>		
0235	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	1183		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1203		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00

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

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							
0235	32200	00	3202	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
02/10/2021	GL_BD_JRNL	0000460008	1193		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1188		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2817	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.60	
02/10/2021	GL_JOURNAL	0000460002	2832	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	61.28	
02/10/2021	GL_JOURNAL	0000460002	2822	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	180.22	
02/10/2021	GL_JOURNAL	0000460002	2812	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	9.01	
Number of Transactions 8										Totals	-251.11	0.00	0.00	0.00	251.11
0235	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	2469		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	SAL0462721	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	291.15	
Number of Transactions 2										Totals	-291.15	0.00	0.00	0.00	291.15
0235	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	82		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	187.75	
11/30/2020	GL_JOURNAL	PAY0457389	482	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	45.29	
12/28/2020	GL_JOURNAL	PAY0458309	9800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	187.75	
01/28/2021	GL_JOURNAL	PAY0459296	9804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	187.75	
02/25/2021	GL_JOURNAL	PAY0460755	9848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	187.75	
03/30/2021	GL_JOURNAL	PAY0461897	10409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	187.75	
04/15/2021	GL_JOURNAL	ENP0462623	8763	PYE	04/15/2021/GL Encumbrance Process/122210 ;PERS_A f					0.00	0.00	0.00	568.98	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-291.15	
Number of Transactions 9										Totals	-1,261.87	0.00	0.00	568.98	692.89
0235	32200	00	3202	8100	0000	01000	7004	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 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>				
0235	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	953		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1900	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-751.00	0.00	0.00	0.00	751.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2115		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	980	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1685	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11433	PYE	04/15/2021/GL Encumbrance Process/110927 ;FMED for		0.00	0.00	695.79			
Number of Transactions 9							Totals	-1,387.33	0.00	0.00	695.79	691.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1739		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4886	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-74.68	0.00	0.00	0.00	74.68
<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>				
0235	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1740		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4887	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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
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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
Number of Transactions 2							Totals	-7.96	0.00	0.00	7.96	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	32200	00	3302	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1741		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5248	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	15.01
Number of Transactions 2							Totals	-15.01	0.00	0.00	15.01	
	<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>			
	0235	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1742		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5249	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	115.91
Number of Transactions 2							Totals	-115.91	0.00	0.00	115.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	32200	00	3302	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	1184		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1194		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1204		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1189		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2818	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.22
02/10/2021	GL_JOURNAL	0000460002	2833	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	22.65
02/10/2021	GL_JOURNAL	0000460002	2813	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	3.33
02/10/2021	GL_JOURNAL	0000460002	2823	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	69.09
Number of Transactions 8							Totals	-95.29	0.00	0.00	95.29	

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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1593									
04/18/2021	GL_JOURNAL	SAL0462721	31	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	29	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 3							Totals	-107.59	0.00	0.00	0.00	107.59
0235	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	83									
11/24/2020	GL_JOURNAL	PAY0457158	14572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	803	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13439	PYE	04/15/2021/GL Encumbrance Process/122210 ;OASDI fo		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	22	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462721	20	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 10							Totals	-466.37	0.00	0.00	210.27	256.10
0235	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	954									
11/04/2020	GL_JOURNAL	SAL0455769	1901	JUL-Oct-20	10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
Number of Transactions 2							Totals	-283.40	0.00	0.00	0.00	283.40
0235	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1594									

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	2116	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4272	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	32.96
11/17/2020	GL_JOURNAL	SAL0456779	1004	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	77.20
11/17/2020	GL_JOURNAL	SAL0456779	3210	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	42.57
11/18/2020	GL_BD_JRNL	0000456800	438	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1837	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1388	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	79.35
12/28/2020	GL_JOURNAL	PAY0458309	14915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.37

Number of Transactions 9 Totals -300.45 0.00 0.00 0.00 300.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	2117	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17085	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	17457	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	17453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	1804	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1096	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-19.20
02/25/2021	GL_JOURNAL	PAY0460755	17518	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	18449	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	16064	PYE	04/15/2021/GL Encumbrance Process/110927 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals -115.20 0.00 0.00 57.60 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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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>				
0235	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 2						Totals	-4.42	0.00	0.00	4.42		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	2118	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21413	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	21802	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	21779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	1209	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-182.40
02/09/2021	GL_JOURNAL	SAL0459915	1918	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-182.40
02/25/2021	GL_JOURNAL	PAY0460755	21813	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	22753	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	20369	PYE	04/15/2021/GL Encumbrance Process/110927 ;DENTAL f				0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	-1,051.20	0.00	0.00	504.00	547.20	
<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>				
0235	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1196	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1206	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2835	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	9.48
02/10/2021	GL_JOURNAL	0000460002	2825	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	18.97
Number of Transactions 4						Totals	-28.45	0.00	0.00	0.00	28.45	
<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>				
0235	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	39	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0235	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
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>					
	0235	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	85		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	20.98	
12/28/2020	GL_JOURNAL	PAY0458309	23824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	20.98	
01/28/2021	GL_JOURNAL	PAY0459296	23803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	20.98	
02/25/2021	GL_JOURNAL	PAY0460755	23825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	20.98	
03/30/2021	GL_JOURNAL	PAY0461897	24772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	20.98	
04/15/2021	GL_JOURNAL	ENP0462623	22089	PYE	04/15/2021/GL Encumbrance Process/122210 ;DENTAL f					0.00	0.00	57.96	0.00	
Number of Transactions 7									Totals	-162.86	0.00	0.00	57.96	104.90
	<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>					
	0235	32200	00	3451	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	956		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1903	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	41.96	
Number of Transactions 2									Totals	-41.96	0.00	0.00	0.00	41.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	2119		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	26138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	26096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,248.80	
02/09/2021	GL_JOURNAL	SAL0459915	4140	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	51	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-2,109.60	
02/25/2021	GL_JOURNAL	PAY0460755	26100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,248.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0235	32200	00	3461	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	27049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	24666	PYE	04/15/2021/GL	Encumbrance Process/110927	;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9								Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/10/2021	GL_BD_JRNL	0000460008	1207	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1197	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2826	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	311.25		
02/10/2021	GL_JOURNAL	0000460002	2836	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	78.87		
Number of Transactions 4								Totals	-390.12	0.00	0.00	0.00	390.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	240	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	86	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	485.21
12/28/2020	GL_JOURNAL	PAY0458309	28144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	485.21
01/28/2021	GL_JOURNAL	PAY0459296	28107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	517.22
02/25/2021	GL_JOURNAL	PAY0460755	28100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	517.22
03/30/2021	GL_JOURNAL	PAY0461897	29056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	517.22
04/15/2021	GL_JOURNAL	ENP0462623	26376	PYE	04/15/2021/GL	Encumbrance Process/122210	;MEDICA f	0.00	0.00	1,209.57	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

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>						
0235	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
Number of Transactions 7									Totals	-3,731.65	0.00	0.00	1,209.57	2,522.08
<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>						
0235	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	957						0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1904	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	970.42	
Number of Transactions 2									Totals	-970.42	0.00	0.00	0.00	970.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	2120						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	7.87	
12/28/2020	GL_JOURNAL	PAY0458309	30621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	7.88	
01/28/2021	GL_JOURNAL	PAY0459296	30580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	7.87	
02/09/2021	GL_JOURNAL	SAL0459915	165	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-7.88	
02/09/2021	GL_JOURNAL	SAL0459915	4252	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-7.87	
02/25/2021	GL_JOURNAL	PAY0460755	30600	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	31651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	8.08	
04/15/2021	GL_JOURNAL	ENP0462623	29014	PYE	04/15/2021/GL Encumbrance Process/110927 ;UNEMP fo				0.00	0.00		24.00	0.00	
Number of Transactions 9									Totals	-47.83	0.00	0.00	24.00	23.83
<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>						
0235	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1743						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	2.60	
Number of Transactions 2									Totals	-2.60	0.00	0.00	0.00	2.60

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 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>				
0235	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	1744		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5565	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.28
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28
<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>				
0235	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	1745		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5927	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.10
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10
<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>				
0235	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	1746		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5928	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.76
Number of Transactions 2							Totals	-0.76	0.00	0.00	0.00	0.76
<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>				
0235	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1185		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1198		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1208		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1190		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2819	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2837	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.15
02/10/2021	GL_JOURNAL	0000460002	2827	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.45
02/10/2021	GL_JOURNAL	0000460002	2814	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				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 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>		
0235	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 8						Totals	-0.62	0.00	0.00	0.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	510	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.70
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.70
<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>		
0235	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	87	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.46
11/30/2020	GL_JOURNAL	PAY0457389	1126	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.11
12/28/2020	GL_JOURNAL	PAY0458309	33178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.46
01/28/2021	GL_JOURNAL	PAY0459296	33148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	33168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	34399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.46
04/15/2021	GL_JOURNAL	ENP0462623	31021	PYE	04/15/2021/GL Encumbrance Process/122210 ;UNEMP fo			0.00	0.00	1.38
04/18/2021	GL_JOURNAL	SAL0462721	23	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	-0.70
Number of Transactions 9						Totals	-3.09	0.00	0.00	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>		
0235	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	958	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1905	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	1.87
Number of Transactions 2						Totals	-1.87	0.00	0.00	1.87

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 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>				
	0235	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	511		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0235	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	2121		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4273	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.21
11/17/2020	GL_JOURNAL	SAL0456779	3211	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	1005	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.50
11/18/2020	GL_BD_JRNL	0000456800	439		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1389		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1838		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	33181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.44
Number of Transactions 9						Totals	-1.94	0.00	0.00	0.00	1.94		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0235	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	2122		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	376.35
01/07/2021	GL_JOURNAL	PWC0458525	2342	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	376.35
02/09/2021	GL_JOURNAL	PWC0459847	9076	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	376.35
02/09/2021	GL_JOURNAL	SAL0459915	617	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-376.35
02/09/2021	GL_JOURNAL	SAL0459915	4647	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-376.35
03/08/2021	GL_JOURNAL	PWC0461158	1723	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	376.35
04/08/2021	GL_JOURNAL	PWC0462277	1817	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	386.02
04/15/2021	GL_JOURNAL	ENP0462623	33703	PYE	04/15/2021/GL Encumbrance Process/110927 ;WKRCMP f				0.00		0.00	1,146.84	0.00
Number of Transactions 9						Totals	-2,285.56	0.00	0.00	1,146.84	1,138.72		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	32200	00	3601	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1747		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6228	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	123.00	
Number of Transactions 2									Totals	-123.00	0.00	0.00	0.00	123.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1748		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6229	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	13.11	
Number of Transactions 2									Totals	-13.11	0.00	0.00	0.00	13.11
	<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>					
	0235	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	1749		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6591	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.68	
Number of Transactions 2									Totals	-4.68	0.00	0.00	0.00	4.68
	<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>					
	0235	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	1750		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6592	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	36.22	
Number of Transactions 2									Totals	-36.22	0.00	0.00	0.00	36.22
	<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>					
	0235	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	1186		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	1209		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1199		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1191		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2820	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.07	
02/10/2021	GL_JOURNAL	0000460002	2838	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	7.08	
02/10/2021	GL_JOURNAL	0000460002	2815	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.04	
02/10/2021	GL_JOURNAL	0000460002	2828	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	21.59	
Number of Transactions 8									Totals	-29.78	0.00	0.00	0.00	29.78
	<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>					
	0235	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	801		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	33	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	33.62	
Number of Transactions 2									Totals	-33.62	0.00	0.00	0.00	33.62
	<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>					
	0235	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	88		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6931	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	5.23	
12/08/2020	GL_JOURNAL	PWC0457747	6932	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	21.68	
01/07/2021	GL_JOURNAL	PWC0458525	5501	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.68	
02/09/2021	GL_JOURNAL	PWC0459847	4591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.68	
03/08/2021	GL_JOURNAL	PWC0461158	6092	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	21.68	
04/08/2021	GL_JOURNAL	PWC0462277	5562	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.68	
04/15/2021	GL_JOURNAL	ENP0462623	35710	PYE	04/15/2021/GL Encumbrance Process/122210 ;WKRCMP f					0.00	0.00	65.69	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-33.62	
Number of Transactions 9									Totals	-145.70	0.00	0.00	65.69	80.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0235	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	959		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1906	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	88.55
Number of Transactions 2						Totals		-88.55	0.00	0.00	88.55
<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>			
0235	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	802		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>			
0235	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	2123		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	4.92
11/17/2020	GL_JOURNAL	SAL0456779	1006	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	13.51
11/17/2020	GL_JOURNAL	SAL0456779	3212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	440		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1839		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1390		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6933	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	24.79
01/07/2021	GL_JOURNAL	PWC0458525	5502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	21.36
Number of Transactions 9						Totals		-70.94	0.00	0.00	70.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	2124		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	707	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	63.77
01/07/2021	GL_JOURNAL	PRM0458524	8521	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	63.77
02/09/2021	GL_JOURNAL	PRM0459845	1170	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	63.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	SAL0459915	440	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-63.77	
02/09/2021	GL_JOURNAL	SAL0459915	4537	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-63.77	
03/08/2021	GL_JOURNAL	PRM0461157	9279	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	63.77	
04/08/2021	GL_JOURNAL	PRM0462276	1150	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	65.41	
04/15/2021	GL_JOURNAL	ENP0462623	38392	PYE	04/15/2021/GL Encumbrance Process/110927 ;RM01 for				0.00	0.00	0.00	194.34	0.00	
Number of Transactions 9									Totals	-387.29	0.00	0.00	194.34	192.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/10/2021	GL_BD_JRNL	0000460008	1200		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1210		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2829	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	4.11	
02/10/2021	GL_JOURNAL	0000460002	2839	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.35	
Number of Transactions 4									Totals	-5.46	0.00	0.00	0.00	5.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1092		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	SAL0462721	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1.80	
Number of Transactions 2									Totals	-1.80	0.00	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	89		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5090	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.16	
12/08/2020	GL_JOURNAL	PRM0457744	5091	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.28	
01/07/2021	GL_JOURNAL	PRM0458524	10144	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.16	
02/09/2021	GL_JOURNAL	PRM0459845	3796	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.16	

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 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
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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>				
	0235	32200	00	3702	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	1014	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.16		
04/08/2021	GL_JOURNAL	PRM0462276	3674	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.16		
04/15/2021	GL_JOURNAL	ENP0462623	40389	PYE	04/15/2021/GL Encumbrance Process/122210 ;RM02 for			0.00	0.00	3.51	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.80		

Number of Transactions 9								Totals	-7.79	0.00	0.00	3.51	4.28
	<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>				
	0235	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	960		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1907	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.74		

Number of Transactions 2								Totals	-4.74	0.00	0.00	0.00	4.74
	<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>				
	0235	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	1093		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>				
	0235	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	2125		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4275	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.66		
11/17/2020	GL_JOURNAL	SAL0456779	3213	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	1007	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.81		
11/18/2020	GL_BD_JRNL	0000456800	441		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1391		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1840		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5092	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.33		
01/07/2021	GL_JOURNAL	PRM0458524	10145	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.87		

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	32200	00	3702	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													

Number of Transactions 9 Totals -9.52 0.00 0.00 0.00 9.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	2126						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.56
12/28/2020	GL_JOURNAL	PAY0458309	35740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.56
01/28/2021	GL_JOURNAL	PAY0459296	35700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.35
02/09/2021	GL_JOURNAL	SAL0459915	4367	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-24.56
02/09/2021	GL_JOURNAL	SAL0459915	284	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-24.56
02/25/2021	GL_JOURNAL	PAY0460755	35705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.35
03/30/2021	GL_JOURNAL	PAY0461897	37002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	43057	PYE	04/15/2021/GL	Encumbrance Process/110927	;LIFE for		0.00	0.00	0.00	76.30	0.00

Number of Transactions 9 Totals -161.80 0.00 0.00 76.30 85.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	1211		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1201		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2840	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	0.38
02/10/2021	GL_JOURNAL	0000460002	2830	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	1.09

Number of Transactions 4 Totals -1.47 0.00 0.00 0.00 1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1322		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	SAL0462721	35	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	2.24

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			
0235	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2							Totals	-2.24	0.00	0.00	0.00	2.24
0235	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	90		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.41	
12/28/2020	GL_JOURNAL	PAY0458309	37800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.41	
01/28/2021	GL_JOURNAL	PAY0459296	37766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.63	
02/25/2021	GL_JOURNAL	PAY0460755	37759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.63	
03/30/2021	GL_JOURNAL	PAY0461897	39064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.63	
04/15/2021	GL_JOURNAL	ENP0462623	44847	PYE	04/15/2021/GL Encumbrance Process/122210 ;LIFE for			0.00	0.00	4.37	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	26	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.24	
Number of Transactions 8							Totals	-9.84	0.00	0.00	4.37	5.47
0235	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	961		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1908	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.82	
Number of Transactions 2							Totals	-2.82	0.00	0.00	0.00	2.82
Number of Transactions 314			Account	Totals 3000s			-44,078.64	0.00	0.00	17,835.84	26,242.80	
Number of Transactions 362			Resource	Totals 32200			-163,496.27	0.00	0.00	68,569.73	94,926.54	
0235	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32201	00	2951	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision						
03/08/2021	GL_BD_JRNL	0000461151	413		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1246	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	567.61	
03/30/2021	GL_JOURNAL	PAY0461897	6449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,424.21	
04/08/2021	GL_JOURNAL	PAY0462267	1358	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	919.79	
Number of Transactions 4							Totals		-2,911.61	0.00	0.00	0.00	0.00	2,911.61	
Number of Transactions 4							Account	Totals 2000s		-2,911.61	0.00	0.00	0.00	0.00	2,911.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified						
03/08/2021	GL_BD_JRNL	0000461151	414		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2923	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	43.43	
03/30/2021	GL_JOURNAL	PAY0461897	15875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	108.95	
04/08/2021	GL_JOURNAL	PAY0462267	3146	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	70.36	
Number of Transactions 4							Totals		-222.74	0.00	0.00	0.00	0.00	222.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32201	00	3502	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd						
03/08/2021	GL_BD_JRNL	0000461151	415		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4120	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	34403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.71	
04/08/2021	GL_JOURNAL	PAY0462267	4449	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.46	
Number of Transactions 4							Totals		-1.46	0.00	0.00	0.00	0.00	1.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32201	00	3602	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified						
03/08/2021	GL_BD_JRNL	0000461165	149		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	0235	32201	00	3602	8300	0000 01000 0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
	03/08/2021	GL_JOURNAL	PWC0461158	6093	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	13.57	
	04/08/2021	GL_JOURNAL	PWC0462277	5563	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	21.98	
	04/08/2021	GL_JOURNAL	PWC0462277	5564	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	34.04	

	Number of Transactions 4						Totals	-69.59	0.00	0.00	0.00	69.59

	Number of Transactions 12						Account Totals 3000s	-293.79	0.00	0.00	0.00	293.79

	Number of Transactions 16						Resource Totals 32201	-3,205.40	0.00	0.00	0.00	3,205.40

	0235	53100	00	2201	8100	0000 13000 7004	2021					
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
	07/02/2020	GL_BD_JRNL	ORG0449639	2329		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,405.00		0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	2332		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,556.00		0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	2204	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	907.01	
	08/03/2020	GL_JOURNAL	PAY0451987	194	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	76.62	
	08/27/2020	GL_JOURNAL	PAY0453104	2994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	907.01	
	09/28/2020	GL_JOURNAL	PAY0454195	3622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	907.01	
	10/28/2020	GL_JOURNAL	PAY0455384	3828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	907.01	
	11/04/2020	GL_JOURNAL	SAL0455769	1909	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-3,704.66	
	11/17/2020	GL_BD_JRNL	0000456760	78		10/31/2020/Transfer of appropriations in Child Nut	-10,961.00		0.00	0.00	0.00	

	Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

	Number of Transactions 9						Account Totals 2000s	0.00	0.00	0.00	0.00	0.00

	0235	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	1511		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,488.00		0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	187.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
	0235	53100	00	3202	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8346	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	187.75
09/28/2020	GL_JOURNAL	PAY0454195	9429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	187.75
10/28/2020	GL_JOURNAL	PAY0455384	9724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	187.75
11/04/2020	GL_JOURNAL	SAL0455769	1910	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-751.00
11/17/2020	GL_BD_JRNL	0000456760	79		10/31/2020/Transfer of appropriations in Child Nut					-2,488.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1512		07/01/2020/Load 2020-21 Board-Approved Original Bu					838.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8640	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	69.38
08/03/2020	GL_JOURNAL	PAY0451987	1283	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	12904	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	69.38
09/28/2020	GL_JOURNAL	PAY0454195	14456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	69.39
10/28/2020	GL_JOURNAL	PAY0455384	14851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	69.39
11/04/2020	GL_JOURNAL	SAL0455769	1911	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-283.40
11/17/2020	GL_BD_JRNL	0000456760	80		10/31/2020/Transfer of appropriations in Child Nut					-838.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1513		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	19270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1912	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	81		10/31/2020/Transfer of appropriations in Child Nut					-22.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0235	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1514		07/01/2020/Load 2020-21 Board-Approved Original Bu					198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1913	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	82		10/31/2020/Transfer of appropriations in Child Nut					-198.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1515		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	485.21
10/28/2020	GL_JOURNAL	PAY0455384	27636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	485.21
11/04/2020	GL_JOURNAL	SAL0455769	1914	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-970.42
11/17/2020	GL_BD_JRNL	0000456760	83		10/31/2020/Transfer of appropriations in Child Nut					-4,051.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1516		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11644	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.46
08/03/2020	GL_JOURNAL	PAY0451987	2186	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	31912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.46
11/04/2020	GL_JOURNAL	SAL0455769	1915	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.87
11/17/2020	GL_BD_JRNL	0000456760	84		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0235	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	1517							262.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7166	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	PWC0452443	7167	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	21.68
09/10/2020	GL_JOURNAL	PWC0453518	2589	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	21.68
10/14/2020	GL_JOURNAL	PWC0454849	7186	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	21.68
11/04/2020	GL_JOURNAL	SAL0455769	1916	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-88.55
11/09/2020	GL_JOURNAL	PWC0456114	2051	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	21.68
11/17/2020	GL_BD_JRNL	0000456760	85		10/31/2020/Transfer of appropriations in Child Nut				-262.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1518							14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7217	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	7218	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.16
08/11/2020	GL_JOURNAL	RPM0452476	5689	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5690	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.16
08/11/2020	GL_JOURNAL	PRM0452481	5665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.16
09/10/2020	GL_JOURNAL	PRM0453517	9248	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.16
10/14/2020	GL_JOURNAL	PRM0454848	4820	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.16
11/04/2020	GL_JOURNAL	SAL0455769	1917	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-4.74
11/09/2020	GL_JOURNAL	PRM0456110	3932	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.16
11/17/2020	GL_BD_JRNL	0000456760	86		10/31/2020/Transfer of appropriations in Child Nut				-14.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1519							17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.41
10/28/2020	GL_JOURNAL	PAY0455384	37130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.41

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

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		
0235	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1918	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	87		10/31/2020/Transfer of appropriations in Child Nut		-17.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	2067		07/01/2020/Load 2020-21 Board-Approved Original Bu		160,761.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	28,452.32
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	28,452.32
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	23	No REQ.	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	-28,452.32
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	-4,017.67
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	4,017.67
07/09/2020	PO_POENC	0000369319	21	No REQ.	HARMONIUM/Penn PT 19-20 Increase		0.00		0.00	4,017.67
07/23/2020	GL_JOURNAL	0000451122	500	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448826	1		Harmonium Inc/101767/Penn PrimeTime 20-21		0.00		182,460.56	0.00
08/19/2020	AP_VOUCHER	01143408	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	11,614.74
08/19/2020	AP_VOUCHER	01143408	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	-11,614.74
08/21/2020	GL_BD_JRNL	0000452960	73		08/21/2020/Transfer of appropriations within 60101		10,239.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	26	RREQ448826	HARMONIUM/Penn PrimeTime 20-21		0.00		-182,460.56	0.00
08/24/2020	PO_POENC	0000371175	26	RREQ448826	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	182,460.56
09/28/2020	AP_VOUCHER	01148822	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	0.00
09/28/2020	AP_VOUCHER	01148822	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20		0.00		0.00	-13,630.46
10/15/2020	AP_VOUCHER	01151262	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	0.00
10/15/2020	AP_VOUCHER	01151262	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	-67.66
10/20/2020	AP_VOUCHER	01151990	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	-4,231.03
10/20/2020	AP_VOUCHER	01151990	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00		0.00	4,231.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0235	60101	00	5100	1000	7110	01000	0000	2021										
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																		
10/23/2020	GL_JOURNAL	0000455223	19	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-13,630.46					
10/23/2020	AP_VOUCHER	01152835	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20				0.00	0.00	0.00		1,639.32					
10/23/2020	AP_VOUCHER	01152835	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20				0.00	0.00	-1,639.32		0.00					
11/23/2020	AP_VOUCHER	01156843	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-9,750.88		0.00					
11/23/2020	AP_VOUCHER	01156843	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		9,750.88					
12/01/2020	AP_VOUCHER	01157848	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20				0.00	0.00	0.00		828.14					
12/01/2020	AP_VOUCHER	01157848	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20				0.00	0.00	-828.14		0.00					
12/07/2020	AP_VOUCHER	01158663	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		9,137.15					
12/07/2020	AP_VOUCHER	01158663	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-9,137.15		0.00					
12/14/2020	AP_VOUCHER	01159661	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20				0.00	0.00	0.00		739.66					
12/14/2020	AP_VOUCHER	01159661	1	P0000357643	HARMONIUM/Penn PrimeTime 2019-20				0.00	0.00	-739.66		0.00					
12/14/2020	AP_VOUCHER	01159661	2	P0000369319	HARMONIUM/Penn PT 19-20 Increase				0.00	0.00	0.00		87.20					
12/14/2020	AP_VOUCHER	01159661	2	P0000369319	HARMONIUM/Penn PT 19-20 Increase				0.00	0.00	-87.20		0.00					
12/15/2020	AP_VOUCHER	01159903	1	P0000369319	HARMONIUM/Penn PT 19-20 Increase				0.00	0.00	0.00		3,930.47					
12/15/2020	AP_VOUCHER	01159903	1	P0000369319	HARMONIUM/Penn PT 19-20 Increase				0.00	0.00	-3,930.47		0.00					
12/16/2020	AP_VOUCHER	01160443	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-9,341.75		0.00					
12/16/2020	AP_VOUCHER	01160443	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		9,341.75					
01/06/2021	GL_JOURNAL	0000458475	37	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-1,639.32					
01/06/2021	GL_JOURNAL	0000458475	62	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-828.14					
01/06/2021	GL_JOURNAL	0000458475	109	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-739.66					
01/06/2021	GL_JOURNAL	0000458475	110	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-87.20					
01/06/2021	GL_JOURNAL	0000458475	131	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-3,930.47					
01/21/2021	AP_VOUCHER	01163858	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		9,061.52					
01/21/2021	AP_VOUCHER	01163858	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-9,061.52		0.00					
02/19/2021	AP_VOUCHER	01167862	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		12,961.91					
02/19/2021	AP_VOUCHER	01167862	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-12,961.91		0.00					
03/11/2021	AP_VOUCHER	01170740	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		9,854.63					
03/11/2021	AP_VOUCHER	01170740	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-9,854.63		0.00					
04/16/2021	AP_VOUCHER	01176607	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	0.00		13,598.74					
04/16/2021	AP_VOUCHER	01176607	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21				0.00	0.00	-13,598.74		0.00					
Number of Transactions 52									Totals					-11,460.56	171,000.00	0.00	104,455.29	78,005.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

TRAN TYPE	DESCRIPTION	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

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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>				
0235	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	44		10/23/2020/Transfer of appropriations within 60101				21,490.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	48	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	418	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	443	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	490	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	491	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	512	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		
01/06/2021	GL_BD_JRNL	0000458484	55		01/06/2021/Transfer of appropriations within 60101				-23.00	0.00		

Number of Transactions 8						Totals	611.75	21,467.00	0.00	0.00	20,855.25	

Number of Transactions 60						Account	Totals 5000s	-10,848.81	192,467.00	0.00	104,455.29	98,860.52

Number of Transactions 60						Resource	Totals 60101	-10,848.81	192,467.00	0.00	104,455.29	98,860.52

<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>				
0235	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	6414		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,594.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	71		08/14/2020/Transfer of appropriations within 60102				-6,594.00	0.00		

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1520		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,621.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	183		08/14/2020/Transfer of appropriations within 60102				-1,621.00	0.00		

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	

<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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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>			
0235	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
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>			
0235	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	1521	07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	295	08/14/2020/Transfer of appropriations within 60102				-128.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1522	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	407	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1523	07/01/2020/Load 2020-21 Board-Approved Original Bu				217.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	519	08/14/2020/Transfer of appropriations within 60102				-217.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0235	65000	00	4301	1110 5750 01000	4216	2021				
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	2069		07/01/2020/Load 2020-21 Board-Approved Original Bu		450.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	450.00	450.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	65000	00	4301	1110 5770 01000	4262	2021				
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	2068		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0235	65000	00	4302	1110 5750 01000	4216	2021				
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	2070		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	
Number of Transactions 3							Account	Totals 4000s	720.00	720.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	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>				
		0235	65003	00	1107	1110 5750 01000	4216	2021				
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
	07/02/2020	GL_BD_JRNL	ORG0449638	6417		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449638	6418		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449638	6419		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	396	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,977.88	
	08/10/2020	GL_JOURNAL	PAY0452397	10	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	4,633.87	
	08/27/2020	GL_JOURNAL	PAY0453104	398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,611.75	
	09/28/2020	GL_JOURNAL	PAY0454195	437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,172.40	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
10/28/2020	GL_JOURNAL	PAY0455384	458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16,172.40	
11/24/2020	GL_JOURNAL	PAY0457158	515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16,172.40	
12/28/2020	GL_JOURNAL	PAY0458309	523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16,172.40	
01/28/2021	GL_JOURNAL	PAY0459296	521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	16,172.40	
02/25/2021	GL_JOURNAL	PAY0460755	516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16,172.40	
03/30/2021	GL_JOURNAL	PAY0461897	517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16,172.40	
04/15/2021	GL_JOURNAL	ENP0462623	802	PYE	04/15/2021/GL	Encumbrance Process/155396	;Salary f		0.00		0.00	48,517.18	0.00	
Number of Transactions 14									Totals	47,551.52	230,499.00	0.00	48,517.18	134,430.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6415		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,697.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6416		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	397	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	896.70	
08/27/2020	GL_JOURNAL	PAY0453104	399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	896.70	
09/28/2020	GL_JOURNAL	PAY0454195	438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9,452.28	
10/28/2020	GL_JOURNAL	PAY0455384	459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9,452.28	
11/24/2020	GL_JOURNAL	PAY0457158	516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,555.58	
12/28/2020	GL_JOURNAL	PAY0458309	524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8,555.58	
01/28/2021	GL_JOURNAL	PAY0459296	522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,555.58	
02/25/2021	GL_JOURNAL	PAY0460755	517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,555.58	
03/30/2021	GL_JOURNAL	PAY0461897	518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,555.58	
04/15/2021	GL_JOURNAL	ENP0462623	981	PYE	04/15/2021/GL	Encumbrance Process/100851	;Salary f		0.00		0.00	25,666.75	0.00	
Number of Transactions 12									Totals	11,039.39	100,182.00	0.00	25,666.75	63,475.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
09/28/2020	GL_JOURNAL	PAY0454195	1845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,023.49	
09/29/2020	GL_BD_JRNL	0000454224	358		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	358		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,023.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
11/24/2020	GL_JOURNAL	PAY0457158	2094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,023.49	
12/28/2020	GL_JOURNAL	PAY0458309	2146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,023.49	
01/28/2021	GL_JOURNAL	PAY0459296	2178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,023.49	
02/25/2021	GL_JOURNAL	PAY0460755	2224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,023.49	
03/30/2021	GL_JOURNAL	PAY0461897	2391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,023.49	
04/15/2021	GL_JOURNAL	ENP0462623	1899	PYE	04/15/2021/GL	Encumbrance Process/170318	;Salary f	0.00	0.00	3,070.45	0.00	
Number of Transactions 10							Totals	-10,234.88	0.00	0.00	3,070.45	7,164.43

Number of Transactions 36 Account Totals 1000s 48,356.03 330,681.00 0.00 77,254.38 205,070.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2327		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	2184	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	139.17	
09/28/2020	GL_JOURNAL	PAY0454195	2776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,507.67	
10/28/2020	GL_JOURNAL	PAY0455384	2937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,582.89	
11/24/2020	GL_JOURNAL	PAY0457158	2916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,582.89	
12/28/2020	GL_JOURNAL	PAY0458309	2959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,363.72	
01/28/2021	GL_JOURNAL	PAY0459296	2984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,582.89	
02/25/2021	GL_JOURNAL	PAY0460755	3038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,582.89	
03/30/2021	GL_JOURNAL	PAY0461897	3216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,582.89	
04/15/2021	GL_JOURNAL	ENP0462623	2611	PYE	04/15/2021/GL	Encumbrance Process/176077	;Salary f	0.00	0.00	4,748.66	0.00	
Number of Transactions 10							Totals	2,427.33	18,101.00	0.00	4,748.66	10,925.01

<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>			
0235	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	2317		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	2311		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	2312		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	2313		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0235	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	2314		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,046.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,256.57	
09/28/2020	GL_JOURNAL	PAY0454195	3109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	17,087.09	
10/28/2020	GL_JOURNAL	PAY0455384	3264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	13,029.62	
11/24/2020	GL_JOURNAL	PAY0457158	3244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13,029.62	
12/28/2020	GL_JOURNAL	PAY0458309	3311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,540.24	
01/28/2021	GL_JOURNAL	PAY0459296	3342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,008.41	
02/25/2021	GL_JOURNAL	PAY0460755	3382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	10,907.35	
03/30/2021	GL_JOURNAL	PAY0461897	3560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	10,907.35	
03/31/2021	GL_JOURNAL	SAL0461976	246	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	2,272.99	
04/15/2021	GL_JOURNAL	ENP0462623	2919	PYE	04/15/2021/GL Encumbrance Process/110858 ;Salary f				0.00	0.00	0.00	32,722.01	0.00	
Number of Transactions 15									Totals	7,908.75	133,670.00	0.00	32,722.01	93,039.24

<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>						
0235	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	2315		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	2316		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	483.05	
09/28/2020	GL_JOURNAL	PAY0454195	3110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5,303.58	
10/28/2020	GL_JOURNAL	PAY0455384	3265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
11/24/2020	GL_JOURNAL	PAY0457158	3245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
12/28/2020	GL_JOURNAL	PAY0458309	3312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,673.71	
01/28/2021	GL_JOURNAL	PAY0459296	3343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
02/25/2021	GL_JOURNAL	PAY0460755	3383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
03/30/2021	GL_JOURNAL	PAY0461897	3561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,424.84	
04/15/2021	GL_JOURNAL	ENP0462623	2920	PYE	04/15/2021/GL Encumbrance Process/167818 ;Salary f				0.00	0.00	0.00	16,274.52	0.00	
Number of Transactions 11									Totals	1,452.94	55,312.00	0.00	16,274.52	37,584.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2318		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0235	65003	00	2112	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
08/27/2020	GL_JOURNAL	PAY0453104	2727	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	265.67		
09/28/2020	GL_JOURNAL	PAY0454195	3322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,689.60		
10/28/2020	GL_JOURNAL	PAY0455384	3478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	137.05		
Number of Transactions 7									Totals	15,280.83	27,609.00	0.00	0.00	12,328.17	
Number of Transactions 43									Account	Totals 2000s	27,069.85	234,692.00	0.00	53,745.19	153,876.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	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	1525		07/01/2020/Load 2020-21	Board-Approved Original Bu				42,412.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4237	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	965.43		
08/10/2020	GL_JOURNAL	PAY0452397	458	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	748.37		
08/27/2020	GL_JOURNAL	PAY0453104	6105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,713.80		
09/28/2020	GL_JOURNAL	PAY0454195	6956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,611.84		
10/28/2020	GL_JOURNAL	PAY0455384	7214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,611.84		
11/24/2020	GL_JOURNAL	PAY0457158	7096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,611.84		
12/28/2020	GL_JOURNAL	PAY0458309	7319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,611.84		
01/28/2021	GL_JOURNAL	PAY0459296	7321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,611.84		
02/25/2021	GL_JOURNAL	PAY0460755	7365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,611.84		
03/30/2021	GL_JOURNAL	PAY0461897	7814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,611.84		
04/15/2021	GL_JOURNAL	ENP0462623	7199	PYE	04/15/2021/GL	Encumbrance Process/155396	;STRS for			0.00	0.00	7,835.52	0.00		
Number of Transactions 12									Totals	12,866.00	42,412.00	0.00	7,835.52	21,710.48	
	<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>						
	0235	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	1524		07/01/2020/Load 2020-21	Board-Approved Original Bu				18,433.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4238	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	144.82		
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>				
0235	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	6106	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	144.82	
09/28/2020	GL_JOURNAL	PAY0454195	6957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,526.55	
10/28/2020	GL_JOURNAL	PAY0455384	7215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,526.55	
11/24/2020	GL_JOURNAL	PAY0457158	7097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,381.73	
12/28/2020	GL_JOURNAL	PAY0458309	7320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,381.73	
01/28/2021	GL_JOURNAL	PAY0459296	7322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,381.73	
02/25/2021	GL_JOURNAL	PAY0460755	7366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,381.73	
03/30/2021	GL_JOURNAL	PAY0461897	7815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,381.73	
04/15/2021	GL_JOURNAL	ENP0462623	7379	PYE	04/15/2021/GL	Encumbrance Process/100851	;STRS for	0.00	0.00	4,145.18	0.00	
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Number of Transactions 11							Totals	4,036.43	18,433.00	0.00	4,145.18	10,251.39

<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>				
0235	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.30	
09/29/2020	GL_BD_JRNL	0000454224	359		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	359		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.30	
11/24/2020	GL_JOURNAL	PAY0457158	7095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.30	
12/28/2020	GL_JOURNAL	PAY0458309	7318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.30	
01/28/2021	GL_JOURNAL	PAY0459296	7320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.30	
02/25/2021	GL_JOURNAL	PAY0460755	7364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.30	
03/30/2021	GL_JOURNAL	PAY0461897	7813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	165.30	
04/15/2021	GL_JOURNAL	ENP0462623	7046	PYE	04/15/2021/GL	Encumbrance Process/170318	;STRS for	0.00	0.00	495.88	0.00	
							-----		-----			
Number of Transactions 10							Totals	-1,652.98	0.00	0.00	495.88	1,157.10

<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>				
0235	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3952		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
							-----		-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0235	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	1527												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					36,610.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	8343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	9426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	9721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	9541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	9803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	9807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	9851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	10412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
03/31/2021	GL_JOURNAL	SAL0461976	247	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	9322	PYE	04/15/2021/GL Encumbrance Process/110858 ;PERS_A f				0.00	0.00					

Number of Transactions 11										Totals	8,025.51	36,610.00	0.00	6,773.45	21,811.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	3202	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1526												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					4,109.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	8345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	9428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	9723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	9543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	9805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	9809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	9853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	10414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	9453	PYE	04/15/2021/GL Encumbrance Process/176077 ;PERS_A f				0.00	0.00					

Number of Transactions 10										Totals	864.54	4,109.00	0.00	982.97	2,261.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1528							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					12,556.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0235	65003	00	3202	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	9427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,097.84	
10/28/2020	GL_JOURNAL	PAY0455384	9722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		1,122.95	
11/24/2020	GL_JOURNAL	PAY0457158	9542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		1,122.94	
12/28/2020	GL_JOURNAL	PAY0458309	9804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		967.46	
01/28/2021	GL_JOURNAL	PAY0459296	9808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,122.94	
02/25/2021	GL_JOURNAL	PAY0460755	9852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		1,122.94	
03/30/2021	GL_JOURNAL	PAY0461897	10413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		1,122.94	
04/15/2021	GL_JOURNAL	ENP0462623	9323	PYE	04/15/2021/GL Encumbrance Process/167818 ;PERS_A f				0.00	0.00	3,368.82		0.00	
Number of Transactions 10									Totals	1,407.17	12,556.00	0.00	3,368.82	7,780.01
0235	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1530		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,342.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7228	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		86.68	
08/10/2020	GL_JOURNAL	PAY0452397	806	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00		67.19	
08/27/2020	GL_JOURNAL	PAY0453104	10648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		153.87	
09/28/2020	GL_JOURNAL	PAY0454195	11938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		234.54	
10/28/2020	GL_JOURNAL	PAY0455384	12277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		234.61	
11/24/2020	GL_JOURNAL	PAY0457158	12079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		234.52	
12/28/2020	GL_JOURNAL	PAY0458309	12359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		234.54	
01/28/2021	GL_JOURNAL	PAY0459296	12355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		234.53	
02/25/2021	GL_JOURNAL	PAY0460755	12439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		234.54	
03/30/2021	GL_JOURNAL	PAY0461897	13124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		234.53	
04/15/2021	GL_JOURNAL	ENP0462623	11811	PYE	04/15/2021/GL Encumbrance Process/155396 ;FMED for				0.00	0.00	703.50		0.00	
Number of Transactions 12									Totals	688.95	3,342.00	0.00	703.50	1,949.55
0235	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1529		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,453.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7229	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		13.00	
08/27/2020	GL_JOURNAL	PAY0453104	10649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		13.00	
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						
0235	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	137.39	
10/28/2020	GL_JOURNAL	PAY0455384	12278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	138.08	
11/24/2020	GL_JOURNAL	PAY0457158	12080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	124.40	
12/28/2020	GL_JOURNAL	PAY0458309	12360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	124.39	
01/28/2021	GL_JOURNAL	PAY0459296	12356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	124.40	
02/25/2021	GL_JOURNAL	PAY0460755	12440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	124.39	
03/30/2021	GL_JOURNAL	PAY0461897	13125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	124.40	
04/15/2021	GL_JOURNAL	ENP0462623	11992	PYE	04/15/2021/GL	Encumbrance Process/100851	;FMED for		0.00	0.00	372.17	0.00	0.00	
Number of Transactions 11									Totals	157.38	1,453.00	0.00	372.17	923.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.84	
09/29/2020	GL_BD_JRNL	0000454224	360		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	360		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	14.84	
11/24/2020	GL_JOURNAL	PAY0457158	12078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.84	
12/28/2020	GL_JOURNAL	PAY0458309	12358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.84	
01/28/2021	GL_JOURNAL	PAY0459296	12354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	14.84	
02/25/2021	GL_JOURNAL	PAY0460755	12438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	14.85	
03/30/2021	GL_JOURNAL	PAY0461897	13123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.84	
04/15/2021	GL_JOURNAL	ENP0462623	11657	PYE	04/15/2021/GL	Encumbrance Process/170318	;FMED for		0.00	0.00	44.52	0.00	0.00	
Number of Transactions 10									Totals	-148.41	0.00	0.00	44.52	103.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1532		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,338.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12901	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	269.44	
09/28/2020	GL_JOURNAL	PAY0454195	14453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,589.42	
10/28/2020	GL_JOURNAL	PAY0455384	14848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,216.95	
11/24/2020	GL_JOURNAL	PAY0457158	14577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,216.94	

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

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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			
0235	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	14917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,072.54
01/28/2021	GL_JOURNAL	PAY0459296	14929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	853.12
02/25/2021	GL_JOURNAL	PAY0460755	15010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	834.92
03/30/2021	GL_JOURNAL	PAY0461897	15877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	834.89
03/31/2021	GL_JOURNAL	SAL0461976	248	JUL2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	173.89
04/15/2021	GL_JOURNAL	ENP0462623	14000	PYE	04/15/2021/GL	Encumbrance Process/110858	;OASDI fo	0.00	0.00	2,503.24	0.00

Number of Transactions 11						Totals	1,772.65	12,338.00	0.00	2,503.24	8,062.11
0235	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1531		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,385.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12903	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.65
09/28/2020	GL_JOURNAL	PAY0454195	14455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.33
10/28/2020	GL_JOURNAL	PAY0455384	14850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.10
11/24/2020	GL_JOURNAL	PAY0457158	14579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.09
12/28/2020	GL_JOURNAL	PAY0458309	14919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	104.32
01/28/2021	GL_JOURNAL	PAY0459296	14931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.09
02/25/2021	GL_JOURNAL	PAY0460755	15012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.09
03/30/2021	GL_JOURNAL	PAY0461897	15879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.10
04/15/2021	GL_JOURNAL	ENP0462623	14131	PYE	04/15/2021/GL	Encumbrance Process/176077	;OASDI fo	0.00	0.00	363.28	0.00

Number of Transactions 10						Totals	185.95	1,385.00	0.00	363.28	835.77
0235	65003	00	3302	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1533		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,231.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12902	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.95
09/28/2020	GL_JOURNAL	PAY0454195	14454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	405.72
10/28/2020	GL_JOURNAL	PAY0455384	14849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	415.01
11/24/2020	GL_JOURNAL	PAY0457158	14578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	415.01
12/28/2020	GL_JOURNAL	PAY0458309	14918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	357.53
01/28/2021	GL_JOURNAL	PAY0459296	14930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	415.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0235	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	15011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	415.00	
03/30/2021	GL_JOURNAL	PAY0461897	15878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	415.00	
04/15/2021	GL_JOURNAL	ENP0462623	14001	PYE	04/15/2021/GL	Encumbrance Process/167818	;OASDI fo	0.00	0.00	1,245.00	0.00	
Number of Transactions 10							Totals	110.78	4,231.00	0.00	1,245.00	2,875.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1535		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	17309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	17087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	17459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	17455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	18451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	16431	PYE	04/15/2021/GL	Encumbrance Process/155396	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1534		07/01/2020/Load	2020-21 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.52
10/28/2020	GL_JOURNAL	PAY0455384	17310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.52
11/24/2020	GL_JOURNAL	PAY0457158	17088	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	17460	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	17456	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	17521	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	18452	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	16608	PYE	04/15/2021/GL	Encumbrance Process/100851	;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 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>	
0235	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions	9	Totals	15.16	115.00	0.00	28.80	71.04
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3421	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

09/28/2020	GL_JOURNAL	PAY0454195	16873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92
09/29/2020	GL_BD_JRNL	0000454224	361		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	361		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17308	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	17086	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	17458	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	17454	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	17519	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	18450	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	16283	PYE	04/15/2021/GL Encumbrance Process/170318		;VISION f	0.00	0.00	5.76	0.00

Number of Transactions	10	Totals	-19.20	0.00	0.00	5.76	13.44
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1537		07/01/2020/Load 2020-21 Board-Approved Original Bu			576.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	19267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.60
11/24/2020	GL_JOURNAL	PAY0457158	19102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	19484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	57.60
01/28/2021	GL_JOURNAL	PAY0459296	19482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	39.24
02/25/2021	GL_JOURNAL	PAY0460755	19535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	20473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	18325	PYE	04/15/2021/GL Encumbrance Process/110858		;VISION f	0.00	0.00	115.20	0.00

Number of Transactions	9	Totals	114.36	576.00	0.00	115.20	346.44
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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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	3431	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18794	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	19269	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	19104	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	19486	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	19484	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	19537	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	20475	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	18451	PYE	04/15/2021/GL Encumbrance Process/176077 ;VISION f					0.00	0.00	28.80	0.00
Number of Transactions 9									Totals	0.00	96.00	0.00	67.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	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	1538		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18793	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	19268	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	19103	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	19485	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	19483	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	19536	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	20474	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	18326	PYE	04/15/2021/GL Encumbrance Process/167818 ;VISION f					0.00	0.00	57.60	0.00
Number of Transactions 9									Totals	0.00	192.00	0.00	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>				
	0235	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	1540		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	21502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	21415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	21804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	273.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	65003	00	3441	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	21781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20736	PYE	04/15/2021/GL Encumbrance Process/155396 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 9						Totals	-85.20	2,586.00	0.00	756.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1539							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,034.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20912	PYE	04/15/2021/GL Encumbrance Process/100851 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 9						Totals	126.52	1,034.00	0.00	252.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	65003	00	3441	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
09/28/2020	GL_JOURNAL	PAY0454195	20984	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	362		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	362		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	20588	PYE	04/15/2021/GL Encumbrance Process/170318 ;DENTAL f		0.00	0.00	50.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -110.25 0.00 0.00 50.40 59.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1542	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	498.72
10/28/2020	GL_JOURNAL	PAY0455384	23459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	498.72
11/24/2020	GL_JOURNAL	PAY0457158	23429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	498.72
12/28/2020	GL_JOURNAL	PAY0458309	23827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	498.72
01/28/2021	GL_JOURNAL	PAY0459296	23806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	324.31
02/25/2021	GL_JOURNAL	PAY0460755	23828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	316.32
03/30/2021	GL_JOURNAL	PAY0461897	24775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	316.32
04/15/2021	GL_JOURNAL	ENP0462623	22629	PYE	04/15/2021/GL Encumbrance Process/110858 ;DENTAL f			0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals 1,212.17 5,172.00 0.00 1,008.00 2,951.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1541	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22904	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	23461	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	23431	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	23829	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	23808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23830	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	24777	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	22755	PYE	04/15/2021/GL Encumbrance Process/176077 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0235	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	1543		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	22903	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	23460	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	23430	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	23828	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	23807	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	23829	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	24776	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	22630	PYE	04/15/2021/GL Encumbrance Process/167818 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1545		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,715.60		
10/28/2020	GL_JOURNAL	PAY0455384	25687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,715.60		
11/24/2020	GL_JOURNAL	PAY0457158	25735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,715.60		
12/28/2020	GL_JOURNAL	PAY0458309	26140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,715.60		
01/28/2021	GL_JOURNAL	PAY0459296	26098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,794.80		
02/25/2021	GL_JOURNAL	PAY0460755	26102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,794.80		
03/30/2021	GL_JOURNAL	PAY0461897	27051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,794.80		
04/15/2021	GL_JOURNAL	ENP0462623	25027	PYE	04/15/2021/GL Encumbrance Process/155396 ;MEDICA f		0.00	0.00	15,777.00	0.00		
Number of Transactions 9							Totals	17,818.20	52,842.00	0.00	15,777.00	19,246.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1544		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,001.28
10/28/2020	GL_JOURNAL	PAY0455384	25688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,001.28
11/24/2020	GL_JOURNAL	PAY0457158	25736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	849.60
12/28/2020	GL_JOURNAL	PAY0458309	26141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	849.60

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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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						
0235	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	26099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	877.20	
02/25/2021	GL_JOURNAL	PAY0460755	26103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	877.20	
03/30/2021	GL_JOURNAL	PAY0461897	27052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	877.20	
04/15/2021	GL_JOURNAL	ENP0462623	25202	PYE	04/15/2021/GL	Encumbrance Process/100851	;MEDICA f		0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	9,544.64	21,137.00	0.00	5,259.00	6,333.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	25089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	151.68	
09/29/2020	GL_BD_JRNL	0000454224	363		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	363		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	25734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	26139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	26097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	161.28	
02/25/2021	GL_JOURNAL	PAY0460755	26101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	27050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	24883	PYE	04/15/2021/GL	Encumbrance Process/170318	;MEDICA f		0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-2,142.36	0.00	0.00	1,051.80	1,090.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1547		07/01/2020/Load	2020-21 Board-Approved	Original Bu		105,684.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11,490.00	
10/28/2020	GL_JOURNAL	PAY0455384	27633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11,490.00	
11/24/2020	GL_JOURNAL	PAY0457158	27733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,490.00	
12/28/2020	GL_JOURNAL	PAY0458309	28147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,490.00	
01/28/2021	GL_JOURNAL	PAY0459296	28110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,800.06	
02/25/2021	GL_JOURNAL	PAY0460755	28103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,600.80	
03/30/2021	GL_JOURNAL	PAY0461897	29059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,600.80	
04/15/2021	GL_JOURNAL	ENP0462623	26913	PYE	04/15/2021/GL	Encumbrance Process/110858	;MEDICA f		0.00		0.00	21,036.00	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	Amount
0235	65003	00	3471	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 15,686.34 105,684.00 0.00 21,036.00 68,961.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3471	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1546	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	26998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	28149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	28112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	28105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	29061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	27040	PYE	04/15/2021/GL Encumbrance Process/176077 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1548	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	26997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	27634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,938.40
11/24/2020	GL_JOURNAL	PAY0457158	27734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,938.40
12/28/2020	GL_JOURNAL	PAY0458309	28148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,938.40
01/28/2021	GL_JOURNAL	PAY0459296	28111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,052.40
02/25/2021	GL_JOURNAL	PAY0460755	28104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,052.40
03/30/2021	GL_JOURNAL	PAY0461897	29060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,052.40
04/15/2021	GL_JOURNAL	ENP0462623	26914	PYE	04/15/2021/GL Encumbrance Process/167818 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals -3,200.80 35,228.00 0.00 10,518.00 27,910.80

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1550									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00					
07/29/2020	GL_JOURNAL	PAY0451687	10230	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1197	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29393	PYE	04/15/2021/GL Encumbrance Process/155396	;UNEMP fo		0.00	0.00			
Number of Transactions 12							Totals	23.52	115.00	0.00	24.26	67.22

<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>				
0235	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	1549									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00					
07/29/2020	GL_JOURNAL	PAY0451687	10231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15288	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29574	PYE	04/15/2021/GL Encumbrance Process/100851	;UNEMP fo		0.00	0.00			
Number of Transactions 11							Totals	5.43	50.00	0.00	12.83	31.74

<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>	
0235	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	65003	00	3501	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	29386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.52		
09/29/2020	GL_BD_JRNL	0000454224	364		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	364		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	30085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.52		
11/24/2020	GL_JOURNAL	PAY0457158	30191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.51		
12/28/2020	GL_JOURNAL	PAY0458309	30622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.52		
01/28/2021	GL_JOURNAL	PAY0459296	30581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.52		
02/25/2021	GL_JOURNAL	PAY0460755	30601	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	31653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.52		
04/15/2021	GL_JOURNAL	ENP0462623	29239	PYE	04/15/2021/GL Encumbrance Process/170318 ;UNEMP fo	0.00	0.00	1.54	0.00		
Number of Transactions 10						Totals	-5.17	0.00	0.00	1.54	3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1552		07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.76		
09/28/2020	GL_JOURNAL	PAY0454195	31909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.41		
10/28/2020	GL_JOURNAL	PAY0455384	32661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.94		
11/24/2020	GL_JOURNAL	PAY0457158	32691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.94		
12/28/2020	GL_JOURNAL	PAY0458309	33183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.02		
01/28/2021	GL_JOURNAL	PAY0459296	33153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.58		
02/25/2021	GL_JOURNAL	PAY0460755	33173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.45		
03/30/2021	GL_JOURNAL	PAY0461897	34405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.46		
03/31/2021	GL_JOURNAL	SAL0461976	249	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.13		
04/15/2021	GL_JOURNAL	ENP0462623	31582	PYE	04/15/2021/GL Encumbrance Process/110858 ;UNEMP fo	0.00	0.00	16.37	0.00		
Number of Transactions 11						Totals	11.94	81.00	0.00	16.37	52.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.07

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

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						
0235	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	32663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
11/24/2020	GL_JOURNAL	PAY0457158	32693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	33185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.68	
01/28/2021	GL_JOURNAL	PAY0459296	33155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	33175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	34407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	31713	PYE	04/15/2021/GL	Encumbrance Process/176077	;UNEMP fo		0.00	0.00	2.37	0.00	0.00	
Number of Transactions 10									Totals	1.17	9.00	0.00	2.37	5.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1553		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.66	
10/28/2020	GL_JOURNAL	PAY0455384	32662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	32692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	33184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.34	
01/28/2021	GL_JOURNAL	PAY0459296	33154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.71	
02/25/2021	GL_JOURNAL	PAY0460755	33174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.72	
03/30/2021	GL_JOURNAL	PAY0461897	34406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.71	
04/15/2021	GL_JOURNAL	ENP0462623	31583	PYE	04/15/2021/GL	Encumbrance Process/167818	;UNEMP fo		0.00	0.00	8.14	0.00	0.00	
Number of Transactions 10									Totals	1.06	28.00	0.00	8.14	18.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1555		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,509.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5170	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	110.75	
08/11/2020	GL_JOURNAL	PWC0452443	5171	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	142.87	
09/10/2020	GL_JOURNAL	PWC0453518	688	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	253.62	
10/14/2020	GL_JOURNAL	PWC0454849	3680	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	386.52	

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

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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			
0235	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	1071	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	386.52	
12/08/2020	GL_JOURNAL	PWC0457747	3647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	386.52	
01/07/2021	GL_JOURNAL	PWC0458525	2343	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	386.52	
02/09/2021	GL_JOURNAL	PWC0459847	9077	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	386.52	
03/08/2021	GL_JOURNAL	PWC0461158	1724	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	386.52	
04/08/2021	GL_JOURNAL	PWC0462277	1818	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	386.52	
04/15/2021	GL_JOURNAL	ENP0462623	34082	PYE	04/15/2021/GL Encumbrance Process/155396 ;WKRCMP f		0.00	0.00	1,159.56	0.00	

Number of Transactions 12						Totals	1,136.56	5,509.00	0.00	1,159.56	3,212.88
0235	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	1554		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,394.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5172	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	21.43	
09/10/2020	GL_JOURNAL	PWC0453518	689	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	21.43	
10/14/2020	GL_JOURNAL	PWC0454849	3681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	225.91	
11/09/2020	GL_JOURNAL	PWC0456114	1072	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	225.91	
12/08/2020	GL_JOURNAL	PWC0457747	3648	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	204.48	
01/07/2021	GL_JOURNAL	PWC0458525	2344	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	204.48	
02/09/2021	GL_JOURNAL	PWC0459847	9078	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	204.48	
03/08/2021	GL_JOURNAL	PWC0461158	1725	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	204.48	
04/08/2021	GL_JOURNAL	PWC0462277	1819	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	204.48	
04/15/2021	GL_JOURNAL	ENP0462623	34263	PYE	04/15/2021/GL Encumbrance Process/100851 ;WKRCMP f		0.00	0.00	613.44	0.00	

Number of Transactions 11						Totals	263.48	2,394.00	0.00	613.44	1,517.08
0235	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/29/2020	GL_BD_JRNL	0000454246	89		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	24.46	
11/09/2020	GL_JOURNAL	PWC0456114	1073	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.46	
12/08/2020	GL_JOURNAL	PWC0457747	3649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	24.46	
01/07/2021	GL_JOURNAL	PWC0458525	2345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	24.46	

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

PeopleSoft GL
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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>			
0235	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	9079	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.46	
03/08/2021	GL_JOURNAL	PWC0461158	1726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.46	
04/08/2021	GL_JOURNAL	PWC0462277	1820	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.46	
04/15/2021	GL_JOURNAL	ENP0462623	33928	PYE	04/15/2021/GL Encumbrance Process/170318 ;WKRCMP f		0.00	0.00	73.38	0.00	
Totals							-244.60	0.00	0.00	73.38	171.22
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1557						3,855.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2590	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	6.35
09/10/2020	GL_JOURNAL	PWC0453518	2591	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	77.83
10/14/2020	GL_JOURNAL	PWC0454849	7187	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	88.18
10/14/2020	GL_JOURNAL	PWC0454849	7188	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	408.38
11/09/2020	GL_JOURNAL	PWC0456114	2052	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	2053	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	311.41
12/08/2020	GL_JOURNAL	PWC0457747	6934	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6935	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	311.41
01/07/2021	GL_JOURNAL	PWC0458525	5503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	59.26
01/07/2021	GL_JOURNAL	PWC0458525	5504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	275.81
02/09/2021	GL_JOURNAL	PWC0459847	4592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	3.28
02/09/2021	GL_JOURNAL	PWC0459847	4593	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	263.10
03/08/2021	GL_JOURNAL	PWC0461158	6094	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	260.69
03/31/2021	GL_JOURNAL	SAL0461976	251	JUL2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	54.32
04/08/2021	GL_JOURNAL	PWC0462277	5565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	260.69
04/15/2021	GL_JOURNAL	ENP0462623	36271	PYE	04/15/2021/GL Encumbrance Process/110858 ;WKRCMP f		0.00	0.00	0.00	782.05	0.00	0.00
Totals							554.66	3,855.00	0.00	782.05	2,518.29	
Number of Transactions 17												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1556						433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2592	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	3.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7189	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.03		
11/09/2020	GL_JOURNAL	PWC0456114	2054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.83		
12/08/2020	GL_JOURNAL	PWC0457747	6936	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.83		
01/07/2021	GL_JOURNAL	PWC0458525	5505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.59		
02/09/2021	GL_JOURNAL	PWC0459847	4594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.83		
03/08/2021	GL_JOURNAL	PWC0461158	6095	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.83		
04/08/2021	GL_JOURNAL	PWC0462277	5566	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.83		
04/15/2021	GL_JOURNAL	ENP0462623	36402	PYE	04/15/2021/GL Encumbrance Process/176077 ;WKRCMP f		0.00	0.00	113.49	0.00		
Number of Transactions 10							Totals	58.41	433.00	0.00	113.49	261.10
<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>				
0235	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	1558		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2593	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.54		
10/14/2020	GL_JOURNAL	PWC0454849	7190	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	126.76		
11/09/2020	GL_JOURNAL	PWC0456114	2055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	129.65		
12/08/2020	GL_JOURNAL	PWC0457747	6937	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	129.65		
01/07/2021	GL_JOURNAL	PWC0458525	5506	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	111.70		
02/09/2021	GL_JOURNAL	PWC0459847	4595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	129.65		
03/08/2021	GL_JOURNAL	PWC0461158	6096	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	129.65		
04/08/2021	GL_JOURNAL	PWC0462277	5567	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	129.65		
04/15/2021	GL_JOURNAL	ENP0462623	36272	PYE	04/15/2021/GL Encumbrance Process/167818 ;WKRCMP f		0.00	0.00	388.96	0.00		
Number of Transactions 10							Totals	34.79	1,322.00	0.00	388.96	898.25
<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>				
0235	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	1560		07/01/2020/Load 2020-21 Board-Approved Original Bu		934.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.77		
08/11/2020	GL_JOURNAL	RPM0452442	2611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.21		
08/11/2020	GL_JOURNAL	RPM0452476	7242	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-18.77		
08/11/2020	GL_JOURNAL	RPM0452476	7243	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-24.21		
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			

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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>				
0235	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	850	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	18.77	
08/11/2020	GL_JOURNAL	PRM0452481	851	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	24.21	
09/10/2020	GL_JOURNAL	PRM0453517	910	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	42.98	
10/14/2020	GL_JOURNAL	PRM0454848	1059	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	65.50	
11/09/2020	GL_JOURNAL	PRM0456110	1522	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	65.50	
12/08/2020	GL_JOURNAL	PRM0457744	708	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	65.50	
01/07/2021	GL_JOURNAL	PRM0458524	8522	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	65.50	
02/09/2021	GL_JOURNAL	PRM0459845	1171	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	65.50	
03/08/2021	GL_JOURNAL	PRM0461157	9280	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	65.50	
04/08/2021	GL_JOURNAL	PRM0462276	1151	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	65.50	
04/15/2021	GL_JOURNAL	ENP0462623	38771	PYE	04/15/2021/GL	Encumbrance Process/155396	;RM01 for	0.00	0.00	196.49	0.00	
Number of Transactions 16						Totals		193.05	934.00	0.00	196.49	544.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1559		07/01/2020/Load	2020-21 Board-Approved	Original Bu	406.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2612	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	3.63	
08/11/2020	GL_JOURNAL	RPM0452476	7244	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-3.63	
08/11/2020	GL_JOURNAL	PRM0452481	852	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	3.63	
09/10/2020	GL_JOURNAL	PRM0453517	911	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.63	
10/14/2020	GL_JOURNAL	PRM0454848	1060	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	38.28	
11/09/2020	GL_JOURNAL	PRM0456110	1523	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	38.28	
12/08/2020	GL_JOURNAL	PRM0457744	709	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	34.65	
01/07/2021	GL_JOURNAL	PRM0458524	8523	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	34.65	
02/09/2021	GL_JOURNAL	PRM0459845	1172	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	34.65	
03/08/2021	GL_JOURNAL	PRM0461157	9281	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	34.65	
04/08/2021	GL_JOURNAL	PRM0462276	1152	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	34.65	
04/15/2021	GL_JOURNAL	ENP0462623	38952	PYE	04/15/2021/GL	Encumbrance Process/100851	;RM01 for	0.00	0.00	103.95	0.00	
Number of Transactions 13						Totals		44.98	406.00	0.00	103.95	257.07

<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>	
0235	65003	00	3701	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0235	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
09/29/2020	GL_BD_JRNL	0000454246	90							
				08/30/2020	Open zero dollar strings/				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1061	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1524	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	710	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8524	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1173	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9282	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1153	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	38617	PYE	04/15/2021	GL Encumbrance Process/170318 ;RM01 for			0.00	0.00
							-41.49	0.00	0.00	12.44
Number of Transactions 9					Totals		-41.49	0.00	0.00	12.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1562							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				518.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9249	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9250	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4821	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4822	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3933	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3934	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5093	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5094	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10146	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10147	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3797	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3798	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1015	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00
03/31/2021	GL_JOURNAL	SAL0461976	250	JUL2020	03/31/2021	Transfer Salaries and Benefits for vari			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3675	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	40949	PYE	04/15/2021	GL Encumbrance Process/110858 ;RM05 for			0.00	0.00
							74.72	518.00	0.00	105.05
Number of Transactions 17					Totals		74.72	518.00	0.00	105.05

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

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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>				
0235	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1561		07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9251	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.45		
10/14/2020	GL_JOURNAL	PRM0454848	4823	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.84		
11/09/2020	GL_JOURNAL	PRM0456110	3935	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.08		
12/08/2020	GL_JOURNAL	PRM0457744	5095	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.08		
01/07/2021	GL_JOURNAL	PRM0458524	10148	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.38		
02/09/2021	GL_JOURNAL	PRM0459845	3799	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.08		
03/08/2021	GL_JOURNAL	PRM0461157	1016	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	5.08		
04/08/2021	GL_JOURNAL	PRM0462276	3676	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.08		
04/15/2021	GL_JOURNAL	ENP0462623	41080	PYE	04/15/2021/GL Encumbrance Process/176077	;RM05 for	0.00	0.00	15.24	0.00		
Number of Transactions 10							Totals	7.69	58.00	0.00	15.24	35.07

<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>				
0235	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	1563		07/01/2020/Load 2020-21 Board-Approved	Original Bu	178.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9252	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.55		
10/14/2020	GL_JOURNAL	PRM0454848	4824	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	17.02		
11/09/2020	GL_JOURNAL	PRM0456110	3936	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	17.41		
12/08/2020	GL_JOURNAL	PRM0457744	5096	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	17.41		
01/07/2021	GL_JOURNAL	PRM0458524	10149	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	15.00		
02/09/2021	GL_JOURNAL	PRM0459845	3800	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	17.41		
03/08/2021	GL_JOURNAL	PRM0461157	1017	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	17.41		
04/08/2021	GL_JOURNAL	PRM0462276	3677	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	17.41		
04/15/2021	GL_JOURNAL	ENP0462623	40950	PYE	04/15/2021/GL Encumbrance Process/167818	;RM05 for	0.00	0.00	52.24	0.00		
Number of Transactions 10							Totals	5.14	178.00	0.00	52.24	120.62

<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>		
0235	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	1565		07/01/2020/Load 2020-21 Board-Approved	Original Bu	366.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.79
10/28/2020	GL_JOURNAL	PAY0455384	35138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	35214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	23.79	
12/28/2020	GL_JOURNAL	PAY0458309	35742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	23.79	
01/28/2021	GL_JOURNAL	PAY0459296	35702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27.44	
02/25/2021	GL_JOURNAL	PAY0460755	35707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27.44	
03/30/2021	GL_JOURNAL	PAY0461897	37004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27.44	
04/15/2021	GL_JOURNAL	ENP0462623	43436	PYE	04/15/2021/GL	Encumbrance Process/155396	;LIFE for		0.00		0.00	77.13	0.00	
Number of Transactions 9									Totals	111.39	366.00	0.00	77.13	177.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1564		07/01/2020/Load	2020-21 Board-Approved	Original Bu		159.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12.52	
10/28/2020	GL_JOURNAL	PAY0455384	35139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12.52	
11/24/2020	GL_JOURNAL	PAY0457158	35215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11.12	
12/28/2020	GL_JOURNAL	PAY0458309	35743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11.12	
01/28/2021	GL_JOURNAL	PAY0459296	35703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.83	
02/25/2021	GL_JOURNAL	PAY0460755	35708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.83	
03/30/2021	GL_JOURNAL	PAY0461897	37005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.83	
04/15/2021	GL_JOURNAL	ENP0462623	43617	PYE	04/15/2021/GL	Encumbrance Process/100851	;LIFE for		0.00		0.00	40.81	0.00	
Number of Transactions 9									Totals	32.42	159.00	0.00	40.81	85.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	34339	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.33	
09/29/2020	GL_BD_JRNL	0000454224	365		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	365		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.33	
11/24/2020	GL_JOURNAL	PAY0457158	35213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.33	
12/28/2020	GL_JOURNAL	PAY0458309	35741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.33	
01/28/2021	GL_JOURNAL	PAY0459296	35701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.53	
02/25/2021	GL_JOURNAL	PAY0460755	35706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0235	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	37003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.53	
04/15/2021	GL_JOURNAL	ENP0462623	43282	PYE	04/15/2021/GL	Encumbrance Process/170318	;LIFE for	0.00	0.00	4.88	0.00	
Number of Transactions 10						Totals		-14.79	0.00	0.00	4.88	9.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1567		07/01/2020/Load	2020-21 Board-Approved	Original Bu	256.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.23	
10/28/2020	GL_JOURNAL	PAY0455384	37127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.23	
11/24/2020	GL_JOURNAL	PAY0457158	37266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.23	
12/28/2020	GL_JOURNAL	PAY0458309	37803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.23	
01/28/2021	GL_JOURNAL	PAY0459296	37769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.63	
02/25/2021	GL_JOURNAL	PAY0460755	37762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.30	
03/30/2021	GL_JOURNAL	PAY0461897	39067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.30	
04/15/2021	GL_JOURNAL	ENP0462623	45394	PYE	04/15/2021/GL	Encumbrance Process/110858	;LIFE for	0.00	0.00	52.03	0.00	
Number of Transactions 9						Totals		73.82	256.00	0.00	52.03	130.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1566		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	37129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.94	
11/24/2020	GL_JOURNAL	PAY0457158	37268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.94	
12/28/2020	GL_JOURNAL	PAY0458309	37805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.94	
01/28/2021	GL_JOURNAL	PAY0459296	37771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.24	
02/25/2021	GL_JOURNAL	PAY0460755	37764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.24	
03/30/2021	GL_JOURNAL	PAY0461897	39069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.24	
04/15/2021	GL_JOURNAL	ENP0462623	45525	PYE	04/15/2021/GL	Encumbrance Process/176077	;LIFE for	0.00	0.00	7.55	0.00	
Number of Transactions 9						Totals		7.06	29.00	0.00	7.55	14.39

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

PeopleSoft GL
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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							
0235	65003	00	3995	1130	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	1568		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	6.49	
10/28/2020	GL_JOURNAL	PAY0455384	37128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	6.64	
11/24/2020	GL_JOURNAL	PAY0457158	37267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	6.64	
12/28/2020	GL_JOURNAL	PAY0458309	37804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	6.64	
01/28/2021	GL_JOURNAL	PAY0459296	37770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	7.67	
02/25/2021	GL_JOURNAL	PAY0460755	37763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	7.67	
03/30/2021	GL_JOURNAL	PAY0461897	39068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	7.67	
04/15/2021	GL_JOURNAL	ENP0462623	45395	PYE	04/15/2021/GL Encumbrance Process/167818 ;LIFE for				0.00		0.00	25.88	0.00	0.00	
Number of Transactions 9									Totals	12.70	88.00	0.00	25.88	49.42	
Number of Transactions 557									Account	Totals 3000s	76,006.49	398,807.00	0.00	94,769.37	228,031.14
Number of Transactions 636									Resource	Totals 65003	151,432.37	964,180.00	0.00	225,768.94	586,978.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	476		02/17/2021/Transfer of appropriations for Resource				13,486.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	103	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.00	302.72	
03/30/2021	GL_JOURNAL	PAY0461897	1435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	605.44	
04/08/2021	GL_JOURNAL	PAY0462267	125	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.00	454.08	
Number of Transactions 4									Totals	12,123.76	13,486.00	0.00	0.00	1,362.24	
Number of Transactions 4									Account	Totals 1000s	12,123.76	13,486.00	0.00	0.00	1,362.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	477		02/17/2021/Transfer of appropriations for Resource				2,158.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	74200	00	3101	1000	1110 01000 0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions									
03/08/2021	GL_JOURNAL	PAY0461136	1535	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	48.89
03/30/2021	GL_JOURNAL	PAY0461897	7812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	97.78
04/08/2021	GL_JOURNAL	PAY0462267	1645	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	73.33
Number of Transactions 4						Totals	1,938.00	2,158.00	220.00
0235	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	478		02/17/2021/Transfer of appropriations for Resource		195.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2339	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	4.39
03/30/2021	GL_JOURNAL	PAY0461897	13122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.78
04/08/2021	GL_JOURNAL	PAY0462267	2504	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	6.59
Number of Transactions 4						Totals	175.24	195.00	19.76
0235	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	479		02/17/2021/Transfer of appropriations for Resource		7.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3538	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.14
03/30/2021	GL_JOURNAL	PAY0461897	31652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.30
04/08/2021	GL_JOURNAL	PAY0462267	3807	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.23
Number of Transactions 4						Totals	6.33	7.00	0.67
0235	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	480		02/17/2021/Transfer of appropriations for Resource		322.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PWC0462277	1821	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	10.85
04/08/2021	GL_JOURNAL	PWC0462277	1822	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	14.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	74200	00	3601	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	289.44	322.00	0.00	0.00	32.56	
Number of Transactions 16									Account	Totals 3000s	2,409.01	2,682.00	0.00	0.00	272.99
Number of Transactions 20									Resource	Totals 74200	14,532.77	16,168.00	0.00	0.00	1,635.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	78701	00	1260	3110	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
09/10/2020	GL_BD_JRNL	0000453510	259		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	162	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	397.32		
10/14/2020	GL_JOURNAL	PAY0454821	306	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	37.84		
10/28/2020	GL_JOURNAL	PAY0455384	2133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	113.52		
01/07/2021	GL_JOURNAL	SAL0458541	25	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-548.68		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	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	1471		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1387		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	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>						
	0235	78701	00	1957	2130	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	1476		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	348	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3,859.68		
10/14/2020	GL_JOURNAL	PAY0454821	443	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	794.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
10/28/2020	GL_JOURNAL	PAY0455384	2713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	491.92
01/07/2021	GL_JOURNAL	SAL0458541	333	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5,146.24
01/07/2021	GL_BD_JRNL	0000458545	1388		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 13 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1480		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	669	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,403.73
10/28/2020	GL_JOURNAL	PAY0455384	5662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	111.72
01/07/2021	GL_JOURNAL	SAL0458541	507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,515.45
01/07/2021	GL_BD_JRNL	0000458545	1389		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	260		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	814	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	162.97
10/28/2020	GL_JOURNAL	PAY0455384	6022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	33.21
01/07/2021	GL_JOURNAL	SAL0458541	634	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-196.18
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0235	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	1472		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1390		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		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>		
0235	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	1477		07/17/2020/Transfer of appropriations to various s		49.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	996	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1177	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1391		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	
Number of Transactions 6							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>		
0235	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/10/2020	GL_BD_JRNL	0000453510	261		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	997	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1178	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 5							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>		
0235	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455389	162		10/28/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1237	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1481	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1354	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	290.58
01/07/2021	GL_JOURNAL	SAL0458541	1238	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-290.58
01/07/2021	GL_BD_JRNL	0000458545	1392	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1473	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1393	12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1478	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1673	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	55.99
10/14/2020	GL_JOURNAL	PAY0454821	1831	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	11.54
10/28/2020	GL_JOURNAL	PAY0455384	12266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.15
01/07/2021	GL_JOURNAL	SAL0458541	1536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-74.68
01/07/2021	GL_BD_JRNL	0000458545	1394	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	262									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1674	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1832	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	263									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2098	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1898	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1482									
				07/17/2020	Transfer of appropriations to various s				511.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2099	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1899	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1395									
				12/30/2020	Transfer of appropriations to reverse 2				-511.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1474							
				07/17/2020	Transfer of appropriations to various s				4.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1396							
				12/30/2020	Transfer of appropriations to reverse 2				-4.00	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>					
0235	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													

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>					
0235	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													

09/10/2020	GL_BD_JRNL	0000453510	264						0.00	0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2491	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	1.95
10/14/2020	GL_JOURNAL	PAY0454821	2801	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	30075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-2.60

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													

09/10/2020	GL_BD_JRNL	0000453510	265						0.00	0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2492	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	0.20
10/14/2020	GL_JOURNAL	PAY0454821	2802	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	30080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-0.28

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													

09/10/2020	GL_BD_JRNL	0000453510	266						0.00	0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2915	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2577	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0235	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1483							3.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
09/10/2020	GL_JOURNAL	PAY0453507	2916	PAYROLL	08/31/2020/20-09-10SP					0.00	0.00	0.00	0.71	
08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	32654	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	0.05	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	2578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.76	
12/30/2020/Transfer hourly and benefit expenses in														
01/07/2021	GL_BD_JRNL	0000458545	1397		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	
12/30/2020/Transfer of appropriations to reverse 2														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1475							169.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
01/07/2021	GL_BD_JRNL	0000458545	1398		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00	
12/30/2020/Transfer of appropriations to reverse 2														
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>						
0235	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	1479							7.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
09/10/2020	GL_JOURNAL	PWC0453518	690	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	92.25	
08/31/2020/Worker's Comp for August 2020/Aug20 Pay														
10/14/2020	GL_JOURNAL	PWC0454849	3683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	18.99	
09/30/2020/Worker's Comp for September 2020/Sep20														
11/09/2020	GL_JOURNAL	PWC0456114	1074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.76	
10/31/2020/Worker's Comp for October 2020/Oct20 Pa														
01/07/2021	GL_JOURNAL	SAL0458541	2878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-123.00	
12/30/2020/Transfer hourly and benefit expenses in														
01/07/2021	GL_BD_JRNL	0000458545	1399		12/30/2020/Transfer of appropriations to reverse 2					-7.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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>					
0235	78701	00	3601	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	83		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	691	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	9.50
10/14/2020	GL_JOURNAL	PWC0454849	3684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	0.90
11/09/2020	GL_JOURNAL	PWC0456114	1075	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2.71
01/07/2021	GL_JOURNAL	SAL0458541	2879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-13.11
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	84		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	3.89
11/09/2020	GL_JOURNAL	PWC0456114	2056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	0.79
01/07/2021	GL_JOURNAL	SAL0458541	3241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-4.68
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1484		07/17/2020/Transfer of appropriations to various s				160.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2595	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	33.55
11/09/2020	GL_JOURNAL	PWC0456114	2057	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2.67
01/07/2021	GL_JOURNAL	SAL0458541	3242	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-36.22
01/07/2021	GL_BD_JRNL	0000458545	1400		12/30/2020/Transfer of appropriations to reverse 2				-160.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Number of Transactions 85				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 107				Resource	Totals 78701				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	81507	00	2201	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2330		07/01/2020/Load 2020-21 Board-Approved Original Bu				39,154.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2331		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2333		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,815.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2203	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	8,482.27		
08/03/2020	GL_JOURNAL	PAY0451987	193	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	756.23		
08/27/2020	GL_JOURNAL	PAY0453104	2993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8,482.27		
09/28/2020	GL_JOURNAL	PAY0454195	3621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,482.27		
10/28/2020	GL_JOURNAL	PAY0455384	3827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,482.27		
11/24/2020	GL_JOURNAL	PAY0457158	3795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,482.27		
11/30/2020	GL_JOURNAL	PAY0457389	147	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	1,538.08		
12/28/2020	GL_JOURNAL	PAY0458309	3923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8,482.27		
01/28/2021	GL_JOURNAL	PAY0459296	3945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,482.27		
02/25/2021	GL_JOURNAL	PAY0460755	3974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,482.27		
03/30/2021	GL_JOURNAL	PAY0461897	4170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,482.27		
04/15/2021	GL_JOURNAL	ENP0462623	3442	PYE	04/15/2021/GL Encumbrance Process/145477 ;Salary f				0.00		0.00	25,764.91	0.00		
Number of Transactions 15									Totals	-1,150.65	103,249.00	0.00	25,764.91	78,634.74	
Number of Transactions 15									Account	Totals 2000s	-1,150.65	103,249.00	0.00	25,764.91	78,634.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	81507	00	3202	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	1569		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,437.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5700	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,755.83		
08/27/2020	GL_JOURNAL	PAY0453104	8342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,755.83		
09/28/2020	GL_JOURNAL	PAY0454195	9424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,755.83		
10/28/2020	GL_JOURNAL	PAY0455384	9719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,755.83		
11/24/2020	GL_JOURNAL	PAY0457158	9539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,755.83		
11/30/2020	GL_JOURNAL	PAY0457389	483	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	318.38		
12/28/2020	GL_JOURNAL	PAY0458309	9801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,755.83		
01/28/2021	GL_JOURNAL	PAY0459296	9805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,755.83		
02/25/2021	GL_JOURNAL	PAY0460755	9849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,755.83		
03/30/2021	GL_JOURNAL	PAY0461897	10410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,755.83		
04/15/2021	GL_JOURNAL	ENP0462623	9724	PYE	04/15/2021/GL Encumbrance Process/145477 ;PERS A f				0.00		0.00	5,333.33	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_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
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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
0235	81507	00	3202	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 1,982.82 23,437.00 0.00 5,333.33 16,120.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3302	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1570	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,898.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8639	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	648.90
08/03/2020	GL_JOURNAL	PAY0451987	1282	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	57.87
08/27/2020	GL_JOURNAL	PAY0453104	12898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	648.89
09/28/2020	GL_JOURNAL	PAY0454195	14449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	648.90
10/28/2020	GL_JOURNAL	PAY0455384	14844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	648.93
11/24/2020	GL_JOURNAL	PAY0457158	14573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	648.90
11/30/2020	GL_JOURNAL	PAY0457389	804	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	117.67
12/28/2020	GL_JOURNAL	PAY0458309	14913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	648.90
01/28/2021	GL_JOURNAL	PAY0459296	14925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	648.90
02/25/2021	GL_JOURNAL	PAY0460755	15006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	648.92
03/30/2021	GL_JOURNAL	PAY0461897	15872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	648.89
04/15/2021	GL_JOURNAL	ENP0462623	14403	PYE	04/15/2021/GL Encumbrance Process/145477 ;OASDI fo			0.00	0.00	1,971.02	0.00

Number of Transactions 13 Totals -88.69 7,898.00 0.00 1,971.02 6,015.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3431	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1571	07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.79
10/28/2020	GL_JOURNAL	PAY0455384	19265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.79
11/24/2020	GL_JOURNAL	PAY0457158	19100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.79
12/28/2020	GL_JOURNAL	PAY0458309	19482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.79
01/28/2021	GL_JOURNAL	PAY0459296	19480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.79
02/25/2021	GL_JOURNAL	PAY0460755	19533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.79
03/30/2021	GL_JOURNAL	PAY0461897	20471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.79
04/15/2021	GL_JOURNAL	ENP0462623	18718	PYE	04/15/2021/GL Encumbrance Process/145477 ;VISION f			0.00	0.00	65.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0235	81507	00	3431	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 9 Totals 0.10 218.00 0.00 65.37 152.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3451	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1572	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,957.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	179.45
10/28/2020	GL_JOURNAL	PAY0455384	23457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	179.45
11/24/2020	GL_JOURNAL	PAY0457158	23427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	179.45
12/28/2020	GL_JOURNAL	PAY0458309	23825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	179.45
01/28/2021	GL_JOURNAL	PAY0459296	23804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	179.45
02/25/2021	GL_JOURNAL	PAY0460755	23826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	179.45
03/30/2021	GL_JOURNAL	PAY0461897	24773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	179.45
04/15/2021	GL_JOURNAL	ENP0462623	23022	PYE	04/15/2021/GL Encumbrance Process/145477 ;DENTAL f			0.00	0.00	572.04	0.00

Number of Transactions 9 Totals 128.81 1,957.00 0.00 572.04 1,256.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3471	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1573	07/01/2020/Load 2020-21 Board-Approved Original Bu				39,984.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,113.19
10/28/2020	GL_JOURNAL	PAY0455384	27631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,113.19
11/24/2020	GL_JOURNAL	PAY0457158	27731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,113.19
12/28/2020	GL_JOURNAL	PAY0458309	28145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,113.19
01/28/2021	GL_JOURNAL	PAY0459296	28108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,383.58
02/25/2021	GL_JOURNAL	PAY0460755	28101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,383.58
03/30/2021	GL_JOURNAL	PAY0461897	29057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,383.58
04/15/2021	GL_JOURNAL	ENP0462623	27304	PYE	04/15/2021/GL Encumbrance Process/145477 ;MEDICA f			0.00	0.00	11,937.93	0.00

Number of Transactions 9 Totals -1,557.43 39,984.00 0.00 11,937.93 29,603.50

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 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	
0235	81507	00	3502		Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	1574		07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11643	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4.25	
08/03/2020	GL_JOURNAL	PAY0451987	2185	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	17531	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	31905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.23	
10/28/2020	GL_JOURNAL	PAY0455384	32657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.24	
11/24/2020	GL_JOURNAL	PAY0457158	32687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.24	
11/30/2020	GL_JOURNAL	PAY0457389	1127	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.77	
12/28/2020	GL_JOURNAL	PAY0458309	33179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.24	
01/28/2021	GL_JOURNAL	PAY0459296	33149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.24	
02/25/2021	GL_JOURNAL	PAY0460755	33169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.25	
03/30/2021	GL_JOURNAL	PAY0461897	34400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.24	
04/15/2021	GL_JOURNAL	ENP0462623	31985	PYE	04/15/2021/GL Encumbrance Process/145477 ;UNEMP fo				0.00		0.00	12.88	0.00	
Number of Transactions 13									Totals	-0.20	52.00	0.00	12.88	39.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3602	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1575						2,468.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7168	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	18.07	
08/11/2020	GL_JOURNAL	PWC0452443	7169	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	202.73	
09/10/2020	GL_JOURNAL	PWC0453518	2596	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	202.73	
10/14/2020	GL_JOURNAL	PWC0454849	7191	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	202.73	
11/09/2020	GL_JOURNAL	PWC0456114	2058	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	202.73	
12/08/2020	GL_JOURNAL	PWC0457747	6938	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	36.76	
12/08/2020	GL_JOURNAL	PWC0457747	6939	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	202.73	
01/07/2021	GL_JOURNAL	PWC0458525	5507	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	202.73	
02/09/2021	GL_JOURNAL	PWC0459847	4596	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	202.73	
03/08/2021	GL_JOURNAL	PWC0461158	6097	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	202.73	
04/08/2021	GL_JOURNAL	PWC0462277	5568	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	202.73	
04/15/2021	GL_JOURNAL	ENP0462623	36674	PYE	04/15/2021/GL Encumbrance Process/145477 ;WKRCMP f				0.00		0.00	615.78	0.00	
Number of Transactions 13									Totals	-27.18	2,468.00	0.00	615.78	1,879.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	81507	00	3702	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1576									
08/11/2020	GL_JOURNAL	RPM0452442	7219	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		132.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7220	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5691	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5692	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5667	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	9253	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4825	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3937	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5097	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5098	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10150	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3801	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1018	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3678	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41352	PYE	04/15/2021/GL Encumbrance Process/145477 ;RM02 for		0.00		32.98			
Number of Transactions 17							Totals	-1.66	132.00	0.00	32.98	100.68

<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>				
0235	81507	00	3995	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1577									
09/28/2020	GL_JOURNAL	PAY0454195	36285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		164.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	39065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45796	PYE	04/15/2021/GL Encumbrance Process/145477 ;LIFE for		0.00		40.97			
Number of Transactions 9							Totals	24.29	164.00	0.00	40.97	98.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 104									460.86	76,310.00	0.00	20,582.30	55,266.84
Number of Transactions 119									-689.79	179,559.00	0.00	46,347.21	133,901.58
<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>					
0235	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	96		10/22/2020/Transfer of appropriations for Contribu				13,600.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	94		10/23/2020/Transfer of appropriations for Contribu				8,861.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	96		10/23/2020/Transfer of appropriations for Contribu				-13,600.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376849	1	RREQ457383	SCHOOL HEA-002/Couch Biltmore W/Chrome Legs Item #				0.00		0.00	1,560.81	0.00
Number of Transactions 4									7,300.19	8,861.00	0.00	1,560.81	0.00
Number of Transactions 4									7,300.19	8,861.00	0.00	1,560.81	0.00
Number of Transactions 4									7,300.19	8,861.00	0.00	1,560.81	0.00
Number of Transactions 3,857									68,810.03	4,163,327.00	2,427.55	1,117,741.89	2,974,347.53
Number of Transactions 3,857									68,810.03	4,163,327.00	2,427.55	1,117,741.89	2,974,347.53

End of Report