

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 = '0041' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0041	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/28/2020	GL_BD_JRNL	0000458310	20		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,225.63
01/07/2021	GL_JOURNAL	PAY0458510	178	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	166.69
01/28/2021	GL_JOURNAL	PAY0459296	1647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,058.94
02/08/2021	GL_JOURNAL	PAY0459810	345	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-1,058.94
02/25/2021	GL_JOURNAL	PAY0460755	1659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,461.06
03/08/2021	GL_JOURNAL	PAY0461136	494	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	352.98
03/09/2021	GL_JOURNAL	0000461234	1	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-176.49
03/09/2021	GL_JOURNAL	0000461234	5	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-176.49
03/09/2021	GL_JOURNAL	0000461234	25	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-176.49
03/09/2021	GL_JOURNAL	0000461234	30	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-176.49
03/09/2021	GL_JOURNAL	0000461234	20	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-166.69
03/09/2021	GL_JOURNAL	0000461234	15	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-176.49
03/09/2021	GL_JOURNAL	0000461234	10	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-176.49
03/09/2021	GL_JOURNAL	0000461238	1	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-1,235.43
03/09/2021	GL_JOURNAL	0000461238	6	5173854	03/09/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-352.98
Number of Transactions 16						Totals	-1,392.32	0.00	0.00	1,392.32
Number of Transactions 16						Account	Totals 1000s	-1,392.32	0.00	1,392.32
0041	00000	00	2151	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	304		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,331.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,331.00	1,331.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	1,331.00	1,331.00	0.00
0041	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
12/28/2020	GL_BD_JRNL	0000458310	21									
12/28/2020	GL_JOURNAL	PAY0458309	6288	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	684	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6281	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1020	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6300	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1307	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00			
03/09/2021	GL_JOURNAL	0000461234	11	5166914			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00			
03/09/2021	GL_JOURNAL	0000461234	16	5166782			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00			
03/09/2021	GL_JOURNAL	0000461234	26	5166706			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00			
03/09/2021	GL_JOURNAL	0000461234	6	16895655			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00			
03/09/2021	GL_JOURNAL	0000461238	7	5173854			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00			
03/09/2021	GL_JOURNAL	0000461238	2	516666			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00			
Number of Transactions 13							Totals	-224.86	0.00	0.00	0.00	224.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3202	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2368				07/01/2020/Load 2020-21 Board-Approved Original Bu	302.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	302.00	302.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/28/2020	GL_BD_JRNL	0000458310	22				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11285	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1012	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11268	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1594	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11314	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2059	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	2	5199847			03/09/2021/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	27	5166706			03/09/2021/Transfer of expenses for 0041 Cabrillo	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/09/2021	GL_JOURNAL	0000461234	31	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	32	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	21	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	22	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	17	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	7	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	12	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461238	3	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461238	8	5173854	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
Number of Transactions 18						Totals		-20.18	0.00	0.00	0.00	20.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2369	07/01/2020/Load 2020-21 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		102.00	102.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	23	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.62
01/07/2021	GL_JOURNAL	PAY0458510	1654	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	29491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.53
02/08/2021	GL_JOURNAL	PAY0459810	2540	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	-0.53
02/25/2021	GL_JOURNAL	PAY0460755	29472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.24
03/08/2021	GL_JOURNAL	PAY0461136	3258	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.18
03/09/2021	GL_JOURNAL	0000461234	8	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	13	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	18	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	23	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	33	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		
03/09/2021	GL_JOURNAL	0000461234	28	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0041	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
03/09/2021	GL_JOURNAL	0000461234	3	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-0.09
03/09/2021	GL_JOURNAL	0000461238	9	5173854	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-0.18
03/09/2021	GL_JOURNAL	0000461238	4	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-0.62
Number of Transactions 16						Totals		-0.71	0.00	0.00	0.00	0.71	
<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>					
0041	00000	00	3502	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2370	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458527	4	12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	643	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.98
01/07/2021	GL_JOURNAL	PWC0458525	644	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	29.29
02/09/2021	GL_JOURNAL	PWC0459847	7689	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-25.31
02/09/2021	GL_JOURNAL	PWC0459847	7690	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	25.31
03/08/2021	GL_JOURNAL	PWC0461158	224	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	225	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	58.82
03/09/2021	GL_JOURNAL	0000461234	4	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	29	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	34	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	24	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-3.98
03/09/2021	GL_JOURNAL	0000461234	19	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	14	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461234	9	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-4.22
03/09/2021	GL_JOURNAL	0000461238	5	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-29.53
03/09/2021	GL_JOURNAL	0000461238	10	5173854	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	-8.44
Number of Transactions 16						Totals		-33.26	0.00	0.00	0.00	33.26	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	3602	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2371		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00		0.00	0.00
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00
Number of Transactions 67						Account	Totals 3000s	157.99	437.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	273		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00		0.00	0.00
08/25/2020	GL_BD_JRNL	BAR0453023	7		08/25/2020/Transfer of appropriations in Discretio		1,000.00		0.00	0.00
09/04/2020	REQ_PREENC	REQ450118	1		Staples Contract & Commercial Inc/169245/House of		0.00		-59.10	0.00
09/04/2020	REQ_PREENC	REQ450118	1		Staples Contract & Commercial Inc/169245/House of		0.00		59.10	0.00
09/04/2020	REQ_PREENC	REQ450118	1		Staples Contract & Commercial Inc/169245/House of		0.00		59.10	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-59.10	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00	-63.68
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00	0.00
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00	63.68
09/05/2020	PO_POENC	0000371748	1	RREQ450118	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00	63.68
09/10/2020	AP_VOUCHER	01146371	1	P0000371748	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00	-63.68
09/10/2020	AP_VOUCHER	01146371	1	P0000371748	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00	63.68
09/10/2020	GL_JOURNAL	PCD0453519	184	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	19.91
09/10/2020	GL_JOURNAL	PCD0453519	185	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	63.37
10/12/2020	GL_JOURNAL	PCD0454727	71	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	140.00
10/12/2020	GL_JOURNAL	PCD0454727	219	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	36.61
10/21/2020	REQ_PREENC	REQ452326	1		School Specialty Supply/169245/AED ELECTRODES 54-1		0.00		49.39	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00	53.22
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00	-53.22
10/21/2020	PO_POENC	0000373437	1	RREQ452326	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		-49.39	0.00
10/28/2020	GL_BD_JRNL	0000455406	1		10/28/2020/Transfer of appropriations for 0041 Cab		-300.00		0.00	0.00
11/13/2020	AP_VOUCHER	01155810	1	P0000373437	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00	53.22
11/13/2020	AP_VOUCHER	01155810	1	P0000373437	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR		0.00		0.00	-53.22
12/21/2020	GL_JOURNAL	PCD0458238	507	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	109.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	GL_JOURNAL	PCD0460213	91	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	31.24
02/16/2021	GL_JOURNAL	PCD0460213	98	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	-31.24
02/16/2021	GL_JOURNAL	PCD0460213	209	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	42.86
03/18/2021	REQ_PREENC	REQ459027	1		School Specialty Supply/139621/FLUORESCENT FOAM BA	0.00	203.96	0.00	0.00
03/18/2021	REQ_PREENC	REQ459027	2		School Specialty Supply/139621/FLUORESCENT FOAM BA	0.00	171.57	0.00	0.00
03/18/2021	REQ_PREENC	REQ459027	3		School Specialty Supply/139621/BASIC HOOPS - 24 IN	0.00	60.70	0.00	0.00
03/18/2021	REQ_PREENC	REQ459027	4		School Specialty Supply/139621/HOOPS DUR-O-HOOPS A	0.00	63.24	0.00	0.00
03/18/2021	REQ_PREENC	REQ459027	5		School Specialty Supply/139621/JUMPROPE VINYL G/S	0.00	35.84	0.00	0.00
03/18/2021	REQ_PREENC	REQ459027	6		School Specialty Supply/139621/BALL - PLAYGROUND -	0.00	109.17	0.00	0.00
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN	0.00	0.00	219.77	0.00
03/18/2021	PO_POENC	0000377997	1	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN	0.00	-203.96	0.00	0.00
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN	0.00	0.00	184.87	0.00
03/18/2021	PO_POENC	0000377997	2	RREQ459027	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN	0.00	-171.57	0.00	0.00
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12	0.00	0.00	65.40	0.00
03/18/2021	PO_POENC	0000377997	3	RREQ459027	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12	0.00	-60.70	0.00	0.00
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -	0.00	0.00	68.14	0.00
03/18/2021	PO_POENC	0000377997	4	RREQ459027	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS -	0.00	-63.24	0.00	0.00
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	0.00	38.62	0.00
03/18/2021	PO_POENC	0000377997	5	RREQ459027	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME	0.00	-35.84	0.00	0.00
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	117.63	0.00
03/18/2021	PO_POENC	0000377997	6	RREQ459027	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	-109.17	0.00	0.00
03/19/2021	REQ_PREENC	REQ459134	1		Staples Contract & Commercial Inc/139621/Staples F	0.00	316.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459134	2		Staples Contract & Commercial Inc/139621/Paper Mat	0.00	15.62	0.00	0.00
03/19/2021	REQ_PREENC	REQ459134	3		Staples Contract & Commercial Inc/139621/BIC Round	0.00	5.24	0.00	0.00
03/19/2021	REQ_PREENC	REQ459134	4		Staples Contract & Commercial Inc/139621/Sharpie T	0.00	5.42	0.00	0.00
03/19/2021	REQ_PREENC	REQ459134	5		Staples Contract & Commercial Inc/139621/Champion	0.00	28.09	0.00	0.00
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty	0.00	0.00	341.46	0.00
03/20/2021	PO_POENC	0000378093	1	RREQ459134	STAPLES DC-001/Staples Folding Table Regular Duty	0.00	-316.90	0.00	0.00
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	16.83	0.00
03/20/2021	PO_POENC	0000378093	2	RREQ459134	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	-15.62	0.00	0.00
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.65	0.00
03/20/2021	PO_POENC	0000378093	3	RREQ459134	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.24	0.00	0.00
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	5.84	0.00
03/20/2021	PO_POENC	0000378093	4	RREQ459134	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	-5.42	0.00	0.00
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	30.27	0.00
03/20/2021	PO_POENC	0000378093	5	RREQ459134	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-28.09	0.00	0.00
03/24/2021	AP_VOUCHER	01172778	3	P0000378093	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172778	3	P0000378093	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
03/24/2021	AP_VOUCHER	01172780	1	P0000378093	STAPLES DC-001/Staples Folding Table Regular		0.00		0.00
03/24/2021	AP_VOUCHER	01172780	1	P0000378093	STAPLES DC-001/Staples Folding Table Regular		0.00		-341.46
03/24/2021	AP_VOUCHER	01172780	2	P0000378093	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
03/24/2021	AP_VOUCHER	01172780	2	P0000378093	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		-16.83
03/24/2021	AP_VOUCHER	01172780	4	P0000378093	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/24/2021	AP_VOUCHER	01172780	4	P0000378093	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-5.84
04/01/2021	REQ_PREENC	REQ460045	1		Staples Contract & Commercial Inc/139621/Expo Dry		0.00		68.00
04/01/2021	REQ_PREENC	REQ460045	2		Staples Contract & Commercial Inc/139621/TRU RED 5		0.00		33.82
04/01/2021	REQ_PREENC	REQ460045	3		Staples Contract & Commercial Inc/139621/Crayola N		0.00		13.92
04/01/2021	REQ_PREENC	REQ460045	4		Staples Contract & Commercial Inc/139621/Crayola C		0.00		78.50
04/01/2021	REQ_PREENC	REQ460045	5		Staples Contract & Commercial Inc/139621/Paper Mat		0.00		10.97
04/01/2021	REQ_PREENC	REQ460045	6		Staples Contract & Commercial Inc/139621/Scotch De		0.00		14.85
04/01/2021	REQ_PREENC	REQ460045	13		Staples Contract & Commercial Inc/139621/Crayola O		0.00		314.10
04/01/2021	REQ_PREENC	REQ460045	14		Staples Contract & Commercial Inc/139621/Pilot Pre		0.00		15.51
04/01/2021	REQ_PREENC	REQ460045	15		Staples Contract & Commercial Inc/139621/SunWorks		0.00		9.00
04/01/2021	REQ_PREENC	REQ460045	16		Staples Contract & Commercial Inc/139621/SunWorks		0.00		17.90
04/01/2021	REQ_PREENC	REQ460045	17		Staples Contract & Commercial Inc/139621/SunWorks		0.00		17.90
04/01/2021	REQ_PREENC	REQ460045	18		Staples Contract & Commercial Inc/139621/SunWorks		0.00		9.00
04/01/2021	REQ_PREENC	REQ460045	7		Staples Contract & Commercial Inc/139621/Crayola K		0.00		34.00
04/01/2021	REQ_PREENC	REQ460045	8		Staples Contract & Commercial Inc/139621/Crayola C		0.00		20.96
04/01/2021	REQ_PREENC	REQ460045	9		Staples Contract & Commercial Inc/139621/Staples D		0.00		6.00
04/01/2021	REQ_PREENC	REQ460045	10		Staples Contract & Commercial Inc/139621/Staples D		0.00		239.40
04/01/2021	REQ_PREENC	REQ460045	11		Staples Contract & Commercial Inc/139621/Staples P		0.00		7.32
04/01/2021	REQ_PREENC	REQ460045	12		Staples Contract & Commercial Inc/139621/TRU RED C		0.00		53.60
04/01/2021	REQ_PREENC	REQ460048	1		Lakeshore Equipment Company/139621/TW507 Student P		0.00		35.70
04/01/2021	REQ_PREENC	REQ460048	2		Lakeshore Equipment Company/139621/HH481 KidSized		0.00		56.20
04/01/2021	REQ_PREENC	REQ460048	3		Lakeshore Equipment Company/139621/TY217 Unifixsup		0.00		30.04
04/01/2021	REQ_PREENC	REQ460048	4		Lakeshore Equipment Company/139621/TY4225 Unifixsu		0.00		52.60
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/01/2021	PO_POENC	0000378851	1	RREQ460045	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-68.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00		0.00
04/01/2021	PO_POENC	0000378851	2	RREQ460045	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil		0.00		-33.82
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/01/2021	PO_POENC	0000378851	3	RREQ460045	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-13.92
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/01/2021	PO_POENC	0000378851	16	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-17.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	19.29	0.00
04/01/2021	PO_POENC	0000378851	17	RREQ460045	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-17.90	0.00	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	9.70	0.00
04/01/2021	PO_POENC	0000378851	18	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	-9.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing	0.00	0.00	338.44	0.00
04/01/2021	PO_POENC	0000378851	13	RREQ460045	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing	0.00	-314.10	0.00	0.00
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol	0.00	0.00	16.71	0.00
04/01/2021	PO_POENC	0000378851	14	RREQ460045	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol	0.00	-15.51	0.00	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	9.70	0.00
04/01/2021	PO_POENC	0000378851	15	RREQ460045	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-9.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	257.95	0.00
04/01/2021	PO_POENC	0000378851	10	RREQ460045	STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	-239.40	0.00	0.00
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28	0.00	0.00	7.89	0.00
04/01/2021	PO_POENC	0000378851	11	RREQ460045	STAPLES DC-001/Staples Permanent Glue Sticks 0.28	0.00	-7.32	0.00	0.00
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	57.75	0.00
04/01/2021	PO_POENC	0000378851	12	RREQ460045	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-53.60	0.00	0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	36.64	0.00
04/01/2021	PO_POENC	0000378851	7	RREQ460045	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-34.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	22.58	0.00
04/01/2021	PO_POENC	0000378851	8	RREQ460045	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-20.96	0.00	0.00
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	6.47	0.00
04/01/2021	PO_POENC	0000378851	9	RREQ460045	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-6.00	0.00	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	84.58	0.00
04/01/2021	PO_POENC	0000378851	4	RREQ460045	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-78.50	0.00	0.00
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	11.82	0.00
04/01/2021	PO_POENC	0000378851	5	RREQ460045	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-10.97	0.00	0.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	16.00	0.00
04/01/2021	PO_POENC	0000378851	6	RREQ460045	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	-14.85	0.00	0.00
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set	0.00	0.00	38.47	0.00
04/01/2021	PO_POENC	0000378862	1	RREQ460048	LAKESHORE CURR/TW507 Student Pencil Sharpener Set	0.00	-35.70	0.00	0.00
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of	0.00	0.00	60.56	0.00
04/01/2021	PO_POENC	0000378862	2	RREQ460048	LAKESHORE CURR/HH481 KidSized Paintbrushes Set of	0.00	-56.20	0.00	0.00
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair	0.00	0.00	32.37	0.00
04/01/2021	PO_POENC	0000378862	3	RREQ460048	LAKESHORE CURR/TY217 Unifixsupsup 110 Stair	0.00	-30.04	0.00	0.00
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10	0.00	0.00	56.68	0.00
04/01/2021	PO_POENC	0000378862	4	RREQ460048	LAKESHORE CURR/TY4225 Unifixsupsup Cubes Set of 10	0.00	-52.60	0.00	0.00
04/07/2021	AP_VOUCHER	01174440	13	P0000378851	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi	0.00	0.00	0.00	338.44

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

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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	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174440	13	P0000378851	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00		0.00
04/07/2021	AP_VOUCHER	01174443	12	P0000378851	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	57.75
04/07/2021	AP_VOUCHER	01174443	12	P0000378851	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	1	P0000378851	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	73.27
04/07/2021	AP_VOUCHER	01174442	1	P0000378851	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	2	P0000378851	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	36.44
04/07/2021	AP_VOUCHER	01174442	2	P0000378851	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	3	P0000378851	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	15.00
04/07/2021	AP_VOUCHER	01174442	3	P0000378851	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	18	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	9.70
04/07/2021	AP_VOUCHER	01174442	18	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	15	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	9.70
04/07/2021	AP_VOUCHER	01174442	15	P0000378851	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	16	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
04/07/2021	AP_VOUCHER	01174442	16	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	17	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
04/07/2021	AP_VOUCHER	01174442	17	P0000378851	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	10	P0000378851	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	257.94
04/07/2021	AP_VOUCHER	01174442	10	P0000378851	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	11	P0000378851	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	7.89
04/07/2021	AP_VOUCHER	01174442	11	P0000378851	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	14	P0000378851	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	16.71
04/07/2021	AP_VOUCHER	01174442	14	P0000378851	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	7	P0000378851	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	36.64
04/07/2021	AP_VOUCHER	01174442	7	P0000378851	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	8	P0000378851	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	22.58
04/07/2021	AP_VOUCHER	01174442	8	P0000378851	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	9	P0000378851	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	6.47
04/07/2021	AP_VOUCHER	01174442	9	P0000378851	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	4	P0000378851	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	84.58
04/07/2021	AP_VOUCHER	01174442	4	P0000378851	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	5	P0000378851	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	11.82
04/07/2021	AP_VOUCHER	01174442	5	P0000378851	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174442	6	P0000378851	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	16.00
04/07/2021	AP_VOUCHER	01174442	6	P0000378851	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460515	1		Staples Contract & Commercial Inc/139621/X-ACTO Re		0.00	9.89	0.00
04/07/2021	REQ_PREENC	REQ460515	2		Staples Contract & Commercial Inc/139621/X-ACTO #1		0.00	4.22	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460515	3		Staples Contract & Commercial Inc/139621/Duracell		0.00		71.64
04/07/2021	REQ_PREENC	REQ460515	4		Staples Contract & Commercial Inc/139621/Sustainab		0.00		158.24
04/07/2021	REQ_PREENC	REQ460515	5		Staples Contract & Commercial Inc/139621/Pendaflex		0.00		50.67
04/07/2021	REQ_PREENC	REQ460515	6		Staples Contract & Commercial Inc/139621/Quality P		0.00		20.32
04/07/2021	REQ_PREENC	REQ460515	7		Staples Contract & Commercial Inc/139621/Staples M		0.00		28.04
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO Retractable-A-Blade #1 Retractable		0.00		-9.89
04/07/2021	PO_POENC	0000379207	1	RREQ460515	STAPLES DC-001/X-ACTO Retractable-A-Blade #1 Retractable		0.00		0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO #11 Blade Dispenser Black 15		0.00		0.00
04/07/2021	PO_POENC	0000379207	2	RREQ460515	STAPLES DC-001/X-ACTO #11 Blade Dispenser Black 15		0.00		-4.22
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
04/07/2021	PO_POENC	0000379207	3	RREQ460515	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-71.64
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00
04/07/2021	PO_POENC	0000379207	7	RREQ460515	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-28.04
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/07/2021	PO_POENC	0000379207	4	RREQ460515	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-158.24
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00
04/07/2021	PO_POENC	0000379207	5	RREQ460515	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		-50.67
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00		0.00
04/07/2021	PO_POENC	0000379207	6	RREQ460515	STAPLES DC-001/Quality Park Gummed Currency Envelo		0.00		-20.32
04/09/2021	AP_VOUCHER	01175051	1	P0000379207	STAPLES DC-001/X-ACTO Retractable-A-Blade #1 Retr		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	1	P0000379207	STAPLES DC-001/X-ACTO Retractable-A-Blade #1 Retr		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	2	P0000379207	STAPLES DC-001/X-ACTO #11 Blade Dispenser Bl		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	2	P0000379207	STAPLES DC-001/X-ACTO #11 Blade Dispenser Bl		0.00		-4.55
04/09/2021	AP_VOUCHER	01175051	3	P0000379207	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	3	P0000379207	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		-77.19
04/09/2021	AP_VOUCHER	01175051	7	P0000379207	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	7	P0000379207	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-30.21
04/09/2021	AP_VOUCHER	01175051	4	P0000379207	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	4	P0000379207	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-170.50
04/09/2021	AP_VOUCHER	01175051	5	P0000379207	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	5	P0000379207	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		-54.60
04/09/2021	AP_VOUCHER	01175051	6	P0000379207	STAPLES DC-001/Quality Park Gummed Currency E		0.00		0.00
04/09/2021	AP_VOUCHER	01175051	6	P0000379207	STAPLES DC-001/Quality Park Gummed Currency E		0.00		-21.89
04/14/2021	AP_VOUCHER	01175813	5	P0000378093	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
04/14/2021	AP_VOUCHER	01175813	5	P0000378093	STAPLES DC-001/Champion Sports Metal Whistle		0.00		-30.27
04/15/2021	AP_VOUCHER	01176200	1	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN		0.00		0.00
04/15/2021	AP_VOUCHER	01176200	1	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 8 IN		0.00		-219.77

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

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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					
0041	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/15/2021	AP_VOUCHER	01176200	2	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	2	P0000377997	SCHOOL SPECIAL/FLUORESCENT FOAM BALLS 6 IN				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	3	P0000377997	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	3	P0000377997	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	4	P0000377997	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	4	P0000377997	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	5	P0000377997	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	5	P0000377997	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	6	P0000377997	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL				0.00	0.00			
04/15/2021	AP_VOUCHER	01176200	6	P0000377997	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL				0.00	0.00			
Number of Transactions 221							Totals	1,587.84	4,809.00	0.00	188.09	3,033.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	4301	2700	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/12/2021	GL_BD_JRNL	0000458666	2						0.00	0.00			
01/12/2021	GL_JOURNAL	PCD0458664	584	AMAZON.COM	12/31/2020/PCards_JPMorgan Ch: November 17 2020 th				0.00	0.00			
Number of Transactions 2							Totals	-29.08	0.00	0.00	0.00	29.08	
Number of Transactions 223							Account	Totals 4000s	1,558.76	4,809.00	0.00	188.09	3,062.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	274						6,000.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453581	10	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00			
09/18/2020	GL_JOURNAL	IKN0453942	10	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00			
10/26/2020	GL_JOURNAL	IKN0455266	10	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00			
12/10/2020	GL_JOURNAL	IKN0457862	10	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00			
01/15/2021	GL_JOURNAL	IKN0458865	10	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00			
02/11/2021	GL_JOURNAL	IKN0460120	10	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00			
03/02/2021	GL_JOURNAL	IKN0460961	10	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
03/19/2021	GL_JOURNAL	IKN0461639	10	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	341.09			
03/19/2021	GL_JOURNAL	ENC0461641	14	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	0.00			
Number of Transactions 10							Totals	0.00	6,000.00	0.00	3,258.28	2,741.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	275		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00			
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	5		08/26/2020/Open zero dollar strings./		0.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	13	6192559263	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98			
09/03/2020	GL_JOURNAL	TEL0453343	13	6192559263	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	20.57			
10/09/2020	GL_JOURNAL	TEL0454677	13	6192559263	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	19.98			
10/28/2020	GL_BD_JRNL	0000455406	2		10/28/2020/Transfer of appropriations for 0041 Cab		300.00		0.00	0.00			
12/07/2020	GL_JOURNAL	TEL0457668	13	6192559263	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	20.98			
01/10/2021	GL_JOURNAL	TEL0458603	13	6192559263	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	20.12			
01/10/2021	GL_JOURNAL	TEL0458602	13	6192559263	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	20.04			
02/16/2021	GL_JOURNAL	TEL0460222	13	6192559263	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	20.41			
03/09/2021	GL_JOURNAL	TEL0461239	12	6192559263	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00	20.40			
Number of Transactions 10							Totals	137.52	300.00	0.00	0.00	162.48	
Number of Transactions 21							Account	Totals 5000s	437.52	6,600.00	0.00	3,258.28	2,904.20
Number of Transactions 328							Resource	Totals 00000	2,092.95	13,177.00	0.00	3,446.37	7,637.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0041	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	276		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,802.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	246	6192234170	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	247	6192234171	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	248	6192234207	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	249	6192234208	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	250	6192550594	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	68.38	
09/03/2020	GL_JOURNAL	TEL0453343	247	6192234170	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	248	6192234171	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	249	6192234207	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	250	6192234208	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	251	6192550594	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	68.28	
10/09/2020	GL_JOURNAL	TEL0454677	245	6192234170	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	246	6192234171	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	247	6192234207	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	248	6192234208	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	249	6192550594	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	68.78	
12/07/2020	GL_JOURNAL	TEL0457668	249	6192234170	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.05	
12/07/2020	GL_JOURNAL	TEL0457668	250	6192234171	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.05	
12/07/2020	GL_JOURNAL	TEL0457668	251	6192234207	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.05	
12/07/2020	GL_JOURNAL	TEL0457668	252	6192234208	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.05	
12/07/2020	GL_JOURNAL	TEL0457668	253	6192550594	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	69.90	
01/10/2021	GL_JOURNAL	TEL0458603	249	6192234170	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	250	6192234171	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	251	6192234207	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	252	6192234208	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.12	
01/10/2021	GL_JOURNAL	TEL0458603	253	6192550594	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	69.35	
01/10/2021	GL_JOURNAL	TEL0458602	248	6192234170	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	249	6192234171	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	250	6192234207	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	251	6192234208	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	252	6192550594	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	69.41	
02/16/2021	GL_JOURNAL	TEL0460222	244	6192234170	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	245	6192234171	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	246	6192234207	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	247	6192234208	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	248	6192550594	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	69.85	
03/09/2021	GL_JOURNAL	TEL0461239	220	6192234170	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2021	GL_JOURNAL	TEL0461239	221	6192234171	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	222	6192234207	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	223	6192234208	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	224	6192550594	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	69.79	
Number of Transactions 41							Totals		604.42	1,802.00	0.00	0.00	1,197.58
Number of Transactions 41							Account	Totals 5000s	604.42	1,802.00	0.00	0.00	1,197.58
Number of Transactions 41							Resource	Totals 00005	604.42	1,802.00	0.00	0.00	1,197.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	1107	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3435		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	67	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,899.22	
11/24/2020	GL_JOURNAL	PAY0457158	78	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,899.22	
11/30/2020	GL_JOURNAL	SAL0457392	10	Sept	11/20/2020/Transfer of expenses for	0041 Cabrillo			0.00	0.00	0.00	5,899.22	
12/28/2020	GL_JOURNAL	PAY0458309	77	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,899.22	
01/28/2021	GL_JOURNAL	PAY0459296	76	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,899.22	
02/19/2021	GL_BD_JRNL	0000460444	2012		01/31/2021/Transfer of appropriations to align	Bud			-30,014.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	75	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,899.22	
03/30/2021	GL_JOURNAL	PAY0461897	76	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,899.22	
04/15/2021	GL_JOURNAL	ENP0462623	66	PYE	04/15/2021/GL Encumbrance Process/161432	;Salary f			0.00	0.00	17,697.66	0.00	
Number of Transactions 10							Totals		-0.20	58,992.00	0.00	17,697.66	41,294.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3433		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3434		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3438		07/01/2020/Load	2020-21 Board-Approved	Original Bu		93,723.00	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>					
	0041	00010	00	1107	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/29/2020	GL_JOURNAL	PAY0451687	53	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	17,228.63	
08/27/2020	GL_JOURNAL	PAY0453104	55	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17,228.63	
09/28/2020	GL_JOURNAL	PAY0454195	61	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27,555.81	
10/28/2020	GL_JOURNAL	PAY0455384	68	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27,555.81	
11/24/2020	GL_JOURNAL	PAY0457158	79	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27,555.81	
12/28/2020	GL_JOURNAL	PAY0458309	78	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	27,555.81	
01/28/2021	GL_JOURNAL	PAY0459296	77	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27,555.81	
02/19/2021	GL_BD_JRNL	0000460444	118		01/31/2021/Transfer of appropriations to align Bud				38,280.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	76	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27,555.81	
03/30/2021	GL_JOURNAL	PAY0461897	77	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27,555.81	
04/15/2021	GL_JOURNAL	ENP0462623	171	PYE	04/15/2021/GL Encumbrance Process/121516	;Salary f			0.00		0.00	82,667.44	0.00	
Number of Transactions 14									Totals	-0.37	310,015.00	0.00	82,667.44	227,347.93

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3436		07/01/2020/Load 2020-21	Board-Approved	Original Bu		94,196.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3437		07/01/2020/Load 2020-21	Board-Approved	Original Bu		94,196.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	54	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	8,605.98	
08/27/2020	GL_JOURNAL	PAY0453104	56	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	8,605.98	
09/28/2020	GL_JOURNAL	PAY0454195	63	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18,933.16	
10/28/2020	GL_JOURNAL	PAY0455384	69	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	18,933.16	
11/24/2020	GL_JOURNAL	PAY0457158	81	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18,933.16	
12/28/2020	GL_JOURNAL	PAY0458309	81	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18,933.16	
01/28/2021	GL_JOURNAL	PAY0459296	80	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18,933.16	
02/19/2021	GL_BD_JRNL	0000460444	119		01/31/2021/Transfer of appropriations to align Bud				18,152.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	79	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18,933.16	
03/30/2021	GL_JOURNAL	PAY0461897	80	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18,933.16	
04/15/2021	GL_JOURNAL	ENP0462623	77	PYE	04/15/2021/GL Encumbrance Process/119367	;Salary f			0.00		0.00	56,799.49	0.00	
Number of Transactions 13									Totals	0.43	206,544.00	0.00	56,799.49	149,744.08

	<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>				
	0041	00010	00	1162	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch													

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

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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>					
	0041	00010	00	1162	1000	4760	01000	0000	2021					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	25		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,059.52	
02/19/2021	GL_BD_JRNL	0000460444	2013		01/31/2021/Transfer of appropriations to align Bud					1,060.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	1,060.00	0.00	0.00	1,059.52
	<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>					
	0041	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3439		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	1077	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,682.86	
08/27/2020	GL_JOURNAL	PAY0453104	1056	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,682.87	
09/28/2020	GL_JOURNAL	PAY0454195	1419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,682.86	
10/28/2020	GL_JOURNAL	PAY0455384	1555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,682.86	
11/24/2020	GL_JOURNAL	PAY0457158	1651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,682.86	
12/28/2020	GL_JOURNAL	PAY0458309	1700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	120		01/31/2021/Transfer of appropriations to align Bud					2,780.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	1935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,682.86	
04/15/2021	GL_JOURNAL	ENP0462623	1359	PYE	04/15/2021/GL Encumbrance Process/137164 ;Salary f					0.00	0.00	5,048.59	0.00	
Number of Transactions 12									Totals	-0.34	20,194.00	0.00	5,048.59	15,145.75
	<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>					
	0041	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	455		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1310	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,266.60	
08/27/2020	GL_JOURNAL	PAY0453104	1326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,266.60	
09/28/2020	GL_JOURNAL	PAY0454195	1731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,266.60	
10/28/2020	GL_JOURNAL	PAY0455384	1868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,266.60	
11/24/2020	GL_JOURNAL	PAY0457158	1972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,266.60	
12/28/2020	GL_JOURNAL	PAY0458309	2024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,266.60	
01/28/2021	GL_JOURNAL	PAY0459296	2057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,266.60	
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	
0041	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
02/19/2021	GL_BD_JRNL	0000460444	121		01/31/2021/Transfer of appropriations to align Bud	15,199.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,266.60	
03/30/2021	GL_JOURNAL	PAY0461897	2262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,266.60	
04/15/2021	GL_JOURNAL	ENP0462623	1684	PYE	04/15/2021/GL Encumbrance Process/169748 ;Salary f	0.00	0.00	3,799.79		0.00	
Number of Transactions 12						Totals	-0.19	15,199.00	0.00	3,799.79	11,399.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3440				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	1523	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,438.55
08/27/2020	GL_JOURNAL	PAY0453104	1585	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,438.55
09/28/2020	GL_JOURNAL	PAY0454195	2069	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,438.55
10/28/2020	GL_JOURNAL	PAY0455384	2209	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,438.55
11/24/2020	GL_JOURNAL	PAY0457158	2305	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,438.55
12/28/2020	GL_JOURNAL	PAY0458309	2355	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,438.55
01/28/2021	GL_JOURNAL	PAY0459296	2382	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,438.55
02/19/2021	GL_BD_JRNL	0000460444	122				01/31/2021/Transfer of appropriations to align Bud	-5,891.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2424	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,438.55
03/30/2021	GL_JOURNAL	PAY0461897	2593	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,438.55
04/15/2021	GL_JOURNAL	ENP0462623	2007	PYE			04/15/2021/GL Encumbrance Process/176001 ;Salary f	0.00	0.00	34,315.66	0.00
Number of Transactions 12						Totals	0.39	137,263.00	0.00	34,315.66	102,946.95

Number of Transactions 76 Account Totals 1000s 0.20 749,267.00 0.00 200,328.63 548,938.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	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	294				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3320	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	44.53
09/28/2020	GL_JOURNAL	PAY0454195	3952	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	482.42
10/28/2020	GL_JOURNAL	PAY0455384	4156	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	506.49

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

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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>				
0041	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	4125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	506.49	
12/28/2020	GL_JOURNAL	PAY0458309	4250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	436.36	
01/28/2021	GL_JOURNAL	PAY0459296	4272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	506.49	
02/19/2021	GL_BD_JRNL	0000460444	123		01/31/2021/Transfer of appropriations to align Bud			-767.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	506.49	
03/30/2021	GL_JOURNAL	PAY0461897	4492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	506.49	
04/15/2021	GL_JOURNAL	ENP0462623	3683	PYE	04/15/2021/GL Encumbrance Process/176719		;Salary f	0.00	0.00	1,519.48	0.00	

Number of Transactions 11						Totals		-0.24	5,015.00	0.00	1,519.48	3,495.76

<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>				
0041	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	456		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	468.64	
09/28/2020	GL_JOURNAL	PAY0454195	4134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	776.14	
10/28/2020	GL_JOURNAL	PAY0455384	4342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,200.05	
11/24/2020	GL_JOURNAL	PAY0457158	4305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	671.66	
12/08/2020	GL_JOURNAL	PAY0457726	468	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	232.84	
12/28/2020	GL_JOURNAL	PAY0458309	4431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,970.40	
01/08/2021	GL_JOURNAL	SAL0458567	80	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	31.24	
01/08/2021	GL_JOURNAL	SAL0458567	96	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	7.81	
01/08/2021	GL_JOURNAL	SAL0458567	88	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	117.16	
01/08/2021	GL_JOURNAL	SAL0458567	119	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-116.85	
01/08/2021	GL_JOURNAL	SAL0458567	111	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-258.06	
01/08/2021	GL_JOURNAL	SAL0458567	103	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-249.94	
01/28/2021	GL_JOURNAL	PAY0459296	4451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,988.87	
02/19/2021	GL_BD_JRNL	0000460444	124		01/31/2021/Transfer of appropriations to align Bud			16,784.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,988.87	
03/30/2021	GL_JOURNAL	PAY0461897	4668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,988.87	
04/15/2021	GL_JOURNAL	ENP0462623	3853	PYE	04/15/2021/GL Encumbrance Process/176189		;Salary f	0.00	0.00	5,966.62	0.00	

Number of Transactions 18						Totals		-0.32	16,784.00	0.00	5,966.62	10,817.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	00010	00	2401	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	282		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	300		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	501	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	4194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,226.26		
09/28/2020	GL_JOURNAL	PAY0454195	4806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,291.20		
10/28/2020	GL_JOURNAL	PAY0455384	5011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,324.46		
11/24/2020	GL_JOURNAL	PAY0457158	4978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,324.46		
12/28/2020	GL_JOURNAL	PAY0458309	5145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,171.84		
01/28/2021	GL_JOURNAL	PAY0459296	5167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,324.46		
02/19/2021	GL_BD_JRNL	0000460444	125		01/31/2021/Transfer of appropriations to align Bud		6,074.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,389.62		
03/30/2021	GL_JOURNAL	PAY0461897	5429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,272.33		
04/15/2021	GL_JOURNAL	ENP0462623	4471	PYE	04/15/2021/GL Encumbrance Process/117979 ;Salary f		0.00	0.00	24,973.37	0.00		
Number of Transactions 13							Totals	-12.56	88,246.00	0.00	24,973.37	63,285.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/08/2021	GL_BD_JRNL	0000461151	42					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1147	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,080.48
03/30/2021	GL_JOURNAL	PAY0461897	6102	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,767.04
04/08/2021	GL_JOURNAL	PAY0462267	1236	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,800.80
Number of Transactions 4							Totals	-4,648.32	0.00	0.00	0.00	4,648.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	288					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	289					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	290					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	291					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4954	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	28.93
09/28/2020	GL_JOURNAL	PAY0454195	5578	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	501.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	00010	00	2905	8300	0000 01000 3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		501.44		
11/17/2020	GL_JOURNAL	SAL0456779	4391	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-484.38		
11/17/2020	GL_JOURNAL	SAL0456779	2199	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-547.43		
01/28/2021	GL_JOURNAL	PAY0459296	5901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		513.29		
02/19/2021	GL_BD_JRNL	0000460444	126		01/31/2021/Transfer of appropriations to align Bud	-7,168.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		513.29		
03/30/2021	GL_JOURNAL	PAY0461897	6193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		513.29		
04/15/2021	GL_JOURNAL	ENP0462623	5108	PYE	04/15/2021/GL Encumbrance Process/155624 ;Salary f	0.00	0.00	1,539.87		0.00		
Number of Transactions 14						Totals	0.26	3,080.00	0.00	1,539.87	1,539.87	
Number of Transactions 60						Account	Totals 2000s	-4,661.18	113,125.00	0.00	33,999.34	83,786.84
0041	00010	00	3101	1000	1110 01000 3102	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2372		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		952.72		
11/24/2020	GL_JOURNAL	PAY0457158	6090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		952.72		
11/30/2020	GL_JOURNAL	SAL0457392	11	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo	0.00	0.00	0.00		952.72		
12/28/2020	GL_JOURNAL	PAY0458309	6289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		952.72		
01/28/2021	GL_JOURNAL	PAY0459296	6282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		952.72		
02/19/2021	GL_BD_JRNL	0000460455	3560		01/31/2021/Transfer of appropriations to align Bud	-6,850.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		952.72		
03/30/2021	GL_JOURNAL	PAY0461897	6674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		952.72		
04/15/2021	GL_JOURNAL	ENP0462623	5341	PYE	04/15/2021/GL Encumbrance Process/161432 ;STRS for	0.00	0.00	2,858.17		0.00		
Number of Transactions 10						Totals	-0.21	9,527.00	0.00	2,858.17	6,669.04	
0041	00010	00	3101	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2374		07/01/2020/Load 2020-21 Board-Approved Original Bu	49,999.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		2,782.43		
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0041	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5292	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2,782.43	
09/28/2020	GL_JOURNAL	PAY0454195	5982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4,450.27	
10/28/2020	GL_JOURNAL	PAY0455384	6188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		4,450.27	
11/24/2020	GL_JOURNAL	PAY0457158	6091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		4,450.27	
12/28/2020	GL_JOURNAL	PAY0458309	6290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		4,450.27	
01/28/2021	GL_JOURNAL	PAY0459296	6283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4,450.27	
02/19/2021	GL_BD_JRNL	0000460455	1209		01/31/2021/Transfer of appropriations to align Bud				69.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4,450.27	
03/30/2021	GL_JOURNAL	PAY0461897	6675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4,450.27	
04/15/2021	GL_JOURNAL	ENP0462623	5627	PYE	04/15/2021/GL Encumbrance Process/121516	;STRS for			0.00	0.00	13,350.79		0.00	
Number of Transactions 12									Totals	0.46	50,068.00	0.00	13,350.79	36,716.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3101	1000	4760	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2020	GL_BD_JRNL	0000455389	26		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		171.11	
02/19/2021	GL_BD_JRNL	0000460455	3563		01/31/2021/Transfer of appropriations to align Bud				171.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-0.11	171.00	0.00	0.00	171.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2373		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,664.00	0.00	0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	3516	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,389.87
08/27/2020	GL_JOURNAL	PAY0453104	5294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,389.87
09/28/2020	GL_JOURNAL	PAY0454195	5985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3,057.71
10/28/2020	GL_JOURNAL	PAY0455384	6191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3,057.71
11/24/2020	GL_JOURNAL	PAY0457158	6094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3,057.71
12/28/2020	GL_JOURNAL	PAY0458309	6294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3,057.71
01/28/2021	GL_JOURNAL	PAY0459296	6287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3,057.71
02/19/2021	GL_BD_JRNL	0000460455	1210		01/31/2021/Transfer of appropriations to align Bud				-1,307.00	0.00	0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	6306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3,057.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	6681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,057.71	
04/15/2021	GL_JOURNAL	ENP0462623	5360	PYE	04/15/2021/GL	Encumbrance Process/119367	;STRS for		0.00	0.00	9,173.12	0.00	

Number of Transactions 12						Totals			0.17	33,357.00	0.00	9,173.12	24,183.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2375		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	3511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	5979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,847.33	
10/28/2020	GL_JOURNAL	PAY0455384	6184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	6087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1211		01/31/2021/Transfer	of appropriations to align	Bud		-4,172.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	6671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,847.33	
04/15/2021	GL_JOURNAL	ENP0462623	5460	PYE	04/15/2021/GL	Encumbrance Process/176001	;STRS for		0.00	0.00	5,541.98	0.00	

Number of Transactions 12						Totals			0.05	22,168.00	0.00	5,541.98	16,625.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2376		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	3512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	271.78
08/27/2020	GL_JOURNAL	PAY0453104	5290	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	271.78
09/28/2020	GL_JOURNAL	PAY0454195	5980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	271.78
10/28/2020	GL_JOURNAL	PAY0455384	6185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	271.78
11/24/2020	GL_JOURNAL	PAY0457158	6088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	271.78
12/28/2020	GL_JOURNAL	PAY0458309	6286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	271.78
01/28/2021	GL_JOURNAL	PAY0459296	6279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	271.78
02/19/2021	GL_BD_JRNL	0000460455	1212		01/31/2021/Transfer	of appropriations to align	Bud		57.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	271.78	
03/30/2021	GL_JOURNAL	PAY0461897	6672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	271.78	
04/15/2021	GL_JOURNAL	ENP0462623	5814	PYE	04/15/2021/GL Encumbrance Process/137164 ;STRS for		0.00	0.00	815.35	0.00	
Number of Transactions 12						Totals	-0.37	3,261.00	0.00	815.35	2,446.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	457					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	204.56	
08/27/2020	GL_JOURNAL	PAY0453104	5291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	204.56	
09/28/2020	GL_JOURNAL	PAY0454195	5981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	204.56	
10/28/2020	GL_JOURNAL	PAY0455384	6186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	204.56	
11/24/2020	GL_JOURNAL	PAY0457158	6089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	204.56	
12/28/2020	GL_JOURNAL	PAY0458309	6287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	204.56	
01/28/2021	GL_JOURNAL	PAY0459296	6280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	204.56	
02/19/2021	GL_BD_JRNL	0000460455	1213		01/31/2021/Transfer of appropriations to align Bud		2,455.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	204.56	
03/30/2021	GL_JOURNAL	PAY0461897	6673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	204.56	
04/15/2021	GL_JOURNAL	ENP0462623	5999	PYE	04/15/2021/GL Encumbrance Process/169748 ;STRS for		0.00	0.00	0.00	613.67	0.00	
Number of Transactions 12						Totals	0.29	2,455.00	0.00	613.67	1,841.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2377					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1214					01/31/2021/Transfer of appropriations to align Bud	-1,312.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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			
0041	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2378		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	7378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	874.83		
09/28/2020	GL_JOURNAL	PAY0454195	8493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,923.27		
10/28/2020	GL_JOURNAL	PAY0455384	8775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,723.17		
11/24/2020	GL_JOURNAL	PAY0457158	8639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,723.17		
12/28/2020	GL_JOURNAL	PAY0458309	8887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,484.57		
01/28/2021	GL_JOURNAL	PAY0459296	8896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,723.17		
02/19/2021	GL_BD_JRNL	0000460455	1215		01/31/2021/Transfer of appropriations to align Bud		-585.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,736.65		
03/08/2021	GL_JOURNAL	PAY0461136	1827	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	223.66		
03/30/2021	GL_JOURNAL	PAY0461897	9471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,078.16		
04/08/2021	GL_JOURNAL	PAY0462267	1953	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	372.77		
04/15/2021	GL_JOURNAL	ENP0462623	8098	PYE	04/15/2021/GL Encumbrance Process/117979 ;PERS_A f		0.00	0.00	5,169.49	0.00		
Number of Transactions 13							Totals	-964.91	18,068.00	0.00	5,169.49	13,863.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	458					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	97.01
09/28/2020	GL_JOURNAL	PAY0454195	8494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	160.66
10/28/2020	GL_JOURNAL	PAY0455384	8776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	248.41
11/24/2020	GL_JOURNAL	PAY0457158	8640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	139.04
12/28/2020	GL_JOURNAL	PAY0458309	8888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	407.87
01/08/2021	GL_JOURNAL	SAL0458567	105	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	-51.74
01/08/2021	GL_JOURNAL	SAL0458567	90	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	24.25
01/08/2021	GL_JOURNAL	SAL0458567	98	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	1.62
01/08/2021	GL_JOURNAL	SAL0458567	82	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	6.47
01/08/2021	GL_JOURNAL	SAL0458567	121	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	-24.19
01/08/2021	GL_JOURNAL	SAL0458567	113	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	-53.42
01/28/2021	GL_JOURNAL	PAY0459296	8897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	411.70
02/19/2021	GL_BD_JRNL	0000460455	1216		01/31/2021/Transfer of appropriations to align Bud		3,426.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	411.70
03/30/2021	GL_JOURNAL	PAY0461897	9472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	411.70
04/15/2021	GL_JOURNAL	ENP0462623	7958	PYE	04/15/2021/GL Encumbrance Process/176189 ;PERS_A f		0.00	0.00	1,235.09	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
0041	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 17 Totals -0.17 3,426.00 0.00 1,235.09 2,191.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2379	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	8495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	55.07
10/28/2020	GL_JOURNAL	PAY0455384	8777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	55.07
11/17/2020	GL_JOURNAL	SAL0456779	2200	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-113.32
01/28/2021	GL_JOURNAL	PAY0459296	8899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	55.07
02/19/2021	GL_BD_JRNL	0000460455	1217	01/31/2021/Transfer of appropriations to align Bud				-1,997.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	55.07
03/30/2021	GL_JOURNAL	PAY0461897	9474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	55.07
04/15/2021	GL_JOURNAL	ENP0462623	8270	PYE	04/15/2021/GL Encumbrance Process/155624 ;PERS_A f			0.00	0.00	165.21	0.00

Number of Transactions 10 Totals -0.42 330.00 0.00 165.21 165.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3301	1000	1110	01000	3102	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	2380	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.93
11/24/2020	GL_JOURNAL	PAY0457158	11020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	85.67
11/30/2020	GL_JOURNAL	SAL0457392	12	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	85.66
12/28/2020	GL_JOURNAL	PAY0458309	11286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	85.67
01/28/2021	GL_JOURNAL	PAY0459296	11269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	85.67
02/19/2021	GL_BD_JRNL	0000460455	3561	01/31/2021/Transfer of appropriations to align Bud				-435.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	85.67
03/30/2021	GL_JOURNAL	PAY0461897	11918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.66
04/15/2021	GL_JOURNAL	ENP0462623	9956	PYE	04/15/2021/GL Encumbrance Process/161432 ;FMED for			0.00	0.00	256.62	0.00

Number of Transactions 10 Totals -0.55 856.00 0.00 256.62 599.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0041	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2382						3,940.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6492	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9821	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10932	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11198	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11021	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11287	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11270	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1218		01/31/2021/Transfer of appropriations to align Bud				524.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11316	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11919	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10240	PYE	04/15/2021/GL Encumbrance Process/121516		;FMED for		0.00	0.00			

Number of Transactions 12							Totals		12.22	4,464.00	0.00	1,198.68	3,253.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3301	1000	4760	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2020	GL_BD_JRNL	0000455389	27		10/28/2020/Open zero dollar strings/				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11200	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3562		01/31/2021/Transfer of appropriations to align Bud				15.00	0.00			

Number of Transactions 3							Totals		-0.42	15.00	0.00	0.00	15.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2381		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,732.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6494	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9823	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10935	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11201	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11024	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11291	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11274	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0041	00010	00	3301	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	1219		01/31/2021/Transfer of appropriations to align Bud					268.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	275.39	
03/30/2021	GL_JOURNAL	PAY0461897	11925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	275.40	
04/15/2021	GL_JOURNAL	ENP0462623	9975	PYE	04/15/2021/GL Encumbrance Process/119367 ;FMED for					0.00	0.00	823.59	0.00	

Number of Transactions 12								Totals		-1.49	3,000.00	0.00	823.59	2,177.90

	<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>					
	0041	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2383		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	6489	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	165.85	
08/27/2020	GL_JOURNAL	PAY0453104	9818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	10929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	166.05	
10/28/2020	GL_JOURNAL	PAY0455384	11194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	166.43	
11/24/2020	GL_JOURNAL	PAY0457158	11017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	166.05	
12/28/2020	GL_JOURNAL	PAY0458309	11282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	166.05	
01/28/2021	GL_JOURNAL	PAY0459296	11265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	166.15	
02/19/2021	GL_BD_JRNL	0000460455	1220		01/31/2021/Transfer of appropriations to align Bud					-84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	166.15	
03/30/2021	GL_JOURNAL	PAY0461897	11915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	166.15	
04/15/2021	GL_JOURNAL	ENP0462623	10074	PYE	04/15/2021/GL Encumbrance Process/176001 ;FMED for					0.00	0.00	497.58	0.00	

Number of Transactions 12								Totals		-0.32	1,992.00	0.00	497.58	1,494.74

	<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>				
	0041	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2384		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6490	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	24.40
08/27/2020	GL_JOURNAL	PAY0453104	9819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	24.40
09/28/2020	GL_JOURNAL	PAY0454195	10930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.46
10/28/2020	GL_JOURNAL	PAY0455384	11195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	24.59
11/24/2020	GL_JOURNAL	PAY0457158	11018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.47
12/28/2020	GL_JOURNAL	PAY0458309	11283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	24.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3301	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	11266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.47	
02/19/2021	GL_BD_JRNL	0000460455	1221		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.46	
03/30/2021	GL_JOURNAL	PAY0461897	11916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.47	
04/15/2021	GL_JOURNAL	ENP0462623	10426	PYE	04/15/2021/GL Encumbrance Process/137164 ;FMED for		0.00	0.00	73.20	0.00	
Number of Transactions 12						Totals	-0.39	293.00	0.00	73.20	220.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	459						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6491	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	18.37	
08/27/2020	GL_JOURNAL	PAY0453104	9820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	18.37	
09/28/2020	GL_JOURNAL	PAY0454195	10931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	18.37	
10/28/2020	GL_JOURNAL	PAY0455384	11196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	18.39	
11/24/2020	GL_JOURNAL	PAY0457158	11019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	18.37	
12/28/2020	GL_JOURNAL	PAY0458309	11284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	18.37	
01/28/2021	GL_JOURNAL	PAY0459296	11267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18.37	
02/19/2021	GL_BD_JRNL	0000460455	1222		01/31/2021/Transfer of appropriations to align Bud		220.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	18.37	
03/30/2021	GL_JOURNAL	PAY0461897	11917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	18.37	
04/15/2021	GL_JOURNAL	ENP0462623	10611	PYE	04/15/2021/GL Encumbrance Process/169748 ;FMED for		0.00	0.00	55.10	0.00	0.00	
Number of Transactions 12						Totals	-0.45	220.00	0.00	55.10	165.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2385						442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3.41	
09/28/2020	GL_JOURNAL	PAY0454195	13357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	36.91	
10/28/2020	GL_JOURNAL	PAY0455384	13737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	38.74	
11/24/2020	GL_JOURNAL	PAY0457158	13514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	38.75	
12/28/2020	GL_JOURNAL	PAY0458309	13826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	33.39	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	13840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38.75	
02/19/2021	GL_BD_JRNL	0000460455	1223		01/31/2021/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	38.74	
03/30/2021	GL_JOURNAL	PAY0461897	14714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	38.75	
04/15/2021	GL_JOURNAL	ENP0462623	12372	PYE	04/15/2021/GL Encumbrance Process/176719 ;OASDI fo		0.00	0.00	116.24	0.00	
Number of Transactions 11						Totals	0.32	384.00	0.00	116.24	267.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2386								
							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	1020	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	11807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	323.32	
09/28/2020	GL_JOURNAL	PAY0454195	13354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	706.43	
10/28/2020	GL_JOURNAL	PAY0455384	13732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	631.29	
11/24/2020	GL_JOURNAL	PAY0457158	13509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	627.74	
12/28/2020	GL_JOURNAL	PAY0458309	13819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	539.59	
01/28/2021	GL_JOURNAL	PAY0459296	13834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	625.43	
02/19/2021	GL_BD_JRNL	0000460455	1224		01/31/2021/Transfer of appropriations to align Bud		425.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	633.27	
03/08/2021	GL_JOURNAL	PAY0461136	2711	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	82.65	
03/30/2021	GL_JOURNAL	PAY0461897	14706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	756.63	
04/08/2021	GL_JOURNAL	PAY0462267	2907	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	137.76	
04/15/2021	GL_JOURNAL	ENP0462623	12690	PYE	04/15/2021/GL Encumbrance Process/117979 ;OASDI fo		0.00	0.00	1,910.47	0.00	
Number of Transactions 14						Totals	-337.07	6,711.00	0.00	1,910.47	5,137.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	460								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.86	
09/28/2020	GL_JOURNAL	PAY0454195	13355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	56.31	
10/28/2020	GL_JOURNAL	PAY0455384	13733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	88.74	

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		
0041	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	13510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	48.32		
12/08/2020	GL_JOURNAL	PAY0457726	1571	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	17.82		
12/28/2020	GL_JOURNAL	PAY0458309	13820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	150.75		
01/08/2021	GL_JOURNAL	SAL0458567	83	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	1.94		
01/08/2021	GL_JOURNAL	SAL0458567	81	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.45		
01/08/2021	GL_JOURNAL	SAL0458567	97	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.11		
01/08/2021	GL_JOURNAL	SAL0458567	91	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	7.26		
01/08/2021	GL_JOURNAL	SAL0458567	89	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	1.70		
01/08/2021	GL_JOURNAL	SAL0458567	104	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-3.62		
01/08/2021	GL_JOURNAL	SAL0458567	120	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-1.69		
01/08/2021	GL_JOURNAL	SAL0458567	112	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-3.74		
01/08/2021	GL_JOURNAL	SAL0458567	99	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	0.48		
01/08/2021	GL_JOURNAL	SAL0458567	106	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-15.50		
01/08/2021	GL_JOURNAL	SAL0458567	114	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-16.00		
01/08/2021	GL_JOURNAL	SAL0458567	122	Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	-7.24		
01/28/2021	GL_JOURNAL	PAY0459296	13835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	152.15		
02/19/2021	GL_BD_JRNL	0000460455	1225		01/31/2021/Transfer of appropriations to align Bud	1,275.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	152.15		
03/30/2021	GL_JOURNAL	PAY0461897	14707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	152.15		
04/15/2021	GL_JOURNAL	ENP0462623	12550	PYE	04/15/2021/GL Encumbrance Process/176189 ;OASDI fo	0.00	0.00	456.44	0.00		
Number of Transactions 24						Totals	0.16	1,275.00	0.00	456.44	818.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2387						
08/27/2020	GL_JOURNAL	PAY0453104	11810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	784.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13356	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	13734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	38.35
11/17/2020	GL_JOURNAL	SAL0456779	2201	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	38.36
11/17/2020	GL_JOURNAL	SAL0456779	4392	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-41.87
01/28/2021	GL_JOURNAL	PAY0459296	13837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-37.05
02/19/2021	GL_BD_JRNL	0000460455	1226		01/31/2021/Transfer of appropriations to align Bud	-548.00	0.00	0.00	39.27
02/25/2021	GL_JOURNAL	PAY0460755	13935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	39.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0041	00010	00	3302	8300 0000 01000 3408	2021					
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	04/15/2021	GL_JOURNAL	ENP0462623	12867	PYE	04/15/2021/GL Encumbrance Process/155624 ;OASDI fo		0.00	0.00	117.80	0.00	
Number of Transactions 11							Totals	0.38	236.00	0.00	117.80	117.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3421	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2388	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16428	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	16155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60	
11/30/2020	GL_JOURNAL	SAL0457392	13	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16523	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	16520	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	16590	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	17522	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	14622	PYE	04/15/2021/GL Encumbrance Process/161432 ;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				
0041	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2390	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16039	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	16429	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	16156	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	16524	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	16521	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	16591	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	17523	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	14909	PYE	04/15/2021/GL Encumbrance Process/121516 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0041	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2389									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							192.00					
09/28/2020	GL_JOURNAL	PAY0454195	16042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14641	PYE	04/15/2021/GL Encumbrance Process/119367	;VISION f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
07/02/2020	GL_BD_JRNL	ORG0449643	2391									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00					
09/28/2020	GL_JOURNAL	PAY0454195	16036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14742	PYE	04/15/2021/GL Encumbrance Process/176001	;VISION f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	0000449656	461									
				07/01/2020/Open zero dollar strings/								
							0.00					
09/28/2020	GL_JOURNAL	PAY0454195	16037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	00	3421	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	16518	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	378		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16588	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	17520	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	15096	PYE	04/15/2021/GL Encumbrance Process/137164	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	462		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16038	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	16427	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	16154	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	16522	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	16519	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	379		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16589	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	17521	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	15277	PYE	04/15/2021/GL Encumbrance Process/169748	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2392		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18003	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	18484	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	18309	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	18685	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	18685	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	18749	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	19684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0041	00010	00	3431	2700	0000 01000 3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

04/15/2021	GL_JOURNAL	ENP0462623	17171	PYE	04/15/2021/GL Encumbrance Process/117979 ;VISION f	0.00	0.00	57.60	0.00
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Number of Transactions	9	Totals				0.00	192.00	0.00	57.60	134.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	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	463						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18004	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	18485	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	18310	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	18686	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	18686	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	380				01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18750	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	19685	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	17035	PYE			04/15/2021/GL Encumbrance Process/176189 ;VISION f		0.00	0.00	11.52	0.00

Number of Transactions	10	Totals				-0.40	38.00	0.00	11.52	26.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2393				07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	381				01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00

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	
0041	00010	00	3441	1000	1110	01000	3102	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2394				07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20620	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	20483	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0041	00010	00	3441	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/30/2020	GL_JOURNAL	SAL0457392	14	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20868	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	20847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2582		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20886	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	21827	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	18929	PYE	04/15/2021/GL Encumbrance Process/161432 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2396		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	20149	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	20621	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	20484	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	20869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	20848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	273.60	
02/19/2021	GL_BD_JRNL	0000460457	382		01/31/2021/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	21828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	273.60	
04/15/2021	GL_JOURNAL	ENP0462623	19216	PYE	04/15/2021/GL Encumbrance Process/121516 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 10									Totals	-43.20	2,628.00	0.00	756.00	1,915.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2395		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	20152	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	20623	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	20487	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	20872	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	20851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0041	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460457	383							
				01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18948	PYE	04/15/2021/GL Encumbrance Process/119367	;DENTAL f		0.00	0.00	
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Number of Transactions 10							Totals	-28.80	1,752.00	0.00
							-----	-----	-----	-----
02/19/2021	GL_BD_JRNL	0000460457	384							
				01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19049	PYE	04/15/2021/GL Encumbrance Process/176001	;DENTAL f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-14.40	876.00	0.00
							-----	-----	-----	-----
07/02/2020	GL_BD_JRNL	ORG0449643	2397							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	385							
				01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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
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		
0415/2021	GL_JOURNAL	ENP0462623	19403	PYE	04/15/2021/GL Encumbrance Process/137164 ;DENTAL f	0.00	0.00	50.40	0.00		
Number of Transactions 10						Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	465						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20148	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	20619	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	20482	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	20867	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	20846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	386		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20885	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	21826	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	19584	PYE	04/15/2021/GL Encumbrance Process/169748 ;DENTAL f				0.00	0.00	50.40	0.00
Number of Transactions 10						Totals	-3.08	175.00	0.00	50.40	127.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2398						1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	387		01/31/2021/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	23986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	21477	PYE	04/15/2021/GL Encumbrance Process/117979 ;DENTAL f				0.00	0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0041	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
Number of Transactions 10							Totals	68.56	1,510.00	0.00	504.00	937.44
0041	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	466	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	22677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	22637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	388	01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	23987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	21341	PYE	04/15/2021/GL Encumbrance Process/176189 ;DENTAL f			0.00	0.00	100.80	0.00	
Number of Transactions 10							Totals	-6.16	350.00	0.00	100.80	255.36
0041	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2399	07/01/2020/Load 2020-21 Board-Approved Original Bu				119.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	389	01/31/2021/Transfer of appropriations to align Bud				-119.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0041	00010	00	3461	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2400	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60	
11/30/2020	GL_JOURNAL	SAL0457392	15	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	2,109.60	

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 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>						
0041	00010	00	3461	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	1511		01/31/2021/Transfer of appropriations to align Bud				1,838.00		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23233	PYE	04/15/2021/GL Encumbrance Process/161432				0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2402		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	24258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		6,396.00	
10/28/2020	GL_JOURNAL	PAY0455384	24812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		6,396.00	
11/24/2020	GL_JOURNAL	PAY0457158	24810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		6,396.00	
12/28/2020	GL_JOURNAL	PAY0458309	25211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		6,396.00	
01/28/2021	GL_JOURNAL	PAY0459296	25171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		6,535.20	
02/19/2021	GL_BD_JRNL	0000460461	93		01/31/2021/Transfer of appropriations to align Bud				5,572.00		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		6,535.20	
03/30/2021	GL_JOURNAL	PAY0461897	26129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		6,535.20	
04/15/2021	GL_JOURNAL	ENP0462623	23519	PYE	04/15/2021/GL Encumbrance Process/121516				0.00		0.00	15,777.00	0.00	
Number of Transactions 10									Totals	-2,552.60	58,414.00	0.00	15,777.00	45,189.60
<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>						
0041	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2401		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	24261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		3,796.80	
10/28/2020	GL_JOURNAL	PAY0455384	24814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		3,796.80	
11/24/2020	GL_JOURNAL	PAY0457158	24813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		3,796.80	
12/28/2020	GL_JOURNAL	PAY0458309	25214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	25174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		3,961.20	
02/19/2021	GL_BD_JRNL	0000460461	94		01/31/2021/Transfer of appropriations to align Bud				1,450.00		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
02/25/2021	GL_JOURNAL	PAY0460755	25182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	26132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,961.20	
04/15/2021	GL_JOURNAL	ENP0462623	23251	PYE	04/15/2021/GL	Encumbrance Process/119367	;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 10							Totals	-910.80	36,678.00	0.00	10,518.00	27,070.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0041	00010	00	3461	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	2403		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	24255	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	24808	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	24806	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	25207	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	25167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460461	95		01/31/2021/Transfer	of appropriations to align	Bud	-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25175	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	26125	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	23352	PYE	04/15/2021/GL	Encumbrance Process/176001	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0041	00010	00	3461	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	0000449656	467		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	24809	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	24807	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	25208	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	25168	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	96		01/31/2021/Transfer	of appropriations to align	Bud	3,269.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25176	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	26126	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	23706	PYE	04/15/2021/GL	Encumbrance Process/137164	;MEDICA f	0.00	0.00	1,051.80	0.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

Number of Transactions 10							Totals	63.20	3,269.00	0.00	1,051.80	2,154.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

07/02/2020	GL_BD_JRNL	0000449656	468						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												
09/28/2020	GL_JOURNAL	PAY0454195	24257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	24810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	24808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	25209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	97		01/31/2021/Transfer of appropriations to align Bud				3,890.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	26127	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	449.76
04/15/2021	GL_JOURNAL	ENP0462623	23887	PYE	04/15/2021/GL Encumbrance Process/169748	;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
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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>				
0041	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

07/02/2020	GL_BD_JRNL	ORG0449643	2404		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	26209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,410.00
10/28/2020	GL_JOURNAL	PAY0455384	26852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,410.00
11/24/2020	GL_JOURNAL	PAY0457158	26946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	27354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	27316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,615.20
02/19/2021	GL_BD_JRNL	0000460461	98		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	28273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,615.20
04/15/2021	GL_JOURNAL	ENP0462623	25765	PYE	04/15/2021/GL Encumbrance Process/117979	;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 10							Totals	-2,218.60	39,785.00	0.00	10,518.00	31,485.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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					
0041	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/15/2020	GL_BD_JRNL	0000453758	13						0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26210	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26853	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26947	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27355	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27317	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	99				01/31/2021/Transfer of appropriations to align Bud		8,133.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27321	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28274	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25629	PYE			04/15/2021/GL Encumbrance Process/176189 ;MEDICA f		0.00	0.00			
							Totals		-490.91	8,133.00	0.00	2,103.60	6,520.31
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3471	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2405				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,430.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	100				01/31/2021/Transfer of appropriations to align Bud		-2,430.00	0.00			
							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3501	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2406				07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29002	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29130	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457392	16	Sept			11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29547	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29492	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1301				01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29473	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30443	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27531	PYE			04/15/2021/GL Encumbrance Process/161432 ;UNEMP fo		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3501	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 10									Totals	-0.50	29.00	0.00	8.85	20.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2408	07/01/2020/Load 2020-21 Board-Approved Original Bu					136.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9486	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	8.62	
08/27/2020	GL_JOURNAL	PAY0453104	14452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8.62	
09/28/2020	GL_JOURNAL	PAY0454195	28378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	13.78	
10/28/2020	GL_JOURNAL	PAY0455384	29003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	13.77	
11/24/2020	GL_JOURNAL	PAY0457158	29131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.78	
12/28/2020	GL_JOURNAL	PAY0458309	29548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.78	
01/28/2021	GL_JOURNAL	PAY0459296	29493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	13.77	
02/19/2021	GL_BD_JRNL	0000460463	2063	01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	13.79	
03/30/2021	GL_JOURNAL	PAY0461897	30444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	13.77	
04/15/2021	GL_JOURNAL	ENP0462623	27818	PYE	04/15/2021/GL Encumbrance Process/121516 ;UNEMP fo				0.00	0.00	0.00	41.33	0.00	
Number of Transactions 12									Totals	-0.01	155.00	0.00	41.33	113.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3501	1000	4760	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_BD_JRNL	0000455389	28	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	1303	01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	1.00	0.00	0.00	0.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2407	07/01/2020/Load 2020-21 Board-Approved Original Bu					94.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9488	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	4.31		
08/27/2020	GL_JOURNAL	PAY0453104	14454	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4.30		
09/28/2020	GL_JOURNAL	PAY0454195	28381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.48		
10/28/2020	GL_JOURNAL	PAY0455384	29006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.47		
11/24/2020	GL_JOURNAL	PAY0457158	29134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.47		
12/28/2020	GL_JOURNAL	PAY0458309	29552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.46		
01/28/2021	GL_JOURNAL	PAY0459296	29497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.47		
02/19/2021	GL_BD_JRNL	0000460463	2064		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.46		
03/30/2021	GL_JOURNAL	PAY0461897	30450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.47		
04/15/2021	GL_JOURNAL	ENP0462623	27550	PYE	04/15/2021/GL Encumbrance Process/119367	;UNEMP fo		0.00	0.00	28.40		
Number of Transactions 12						Totals		-0.29	103.00	0.00	28.40	74.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2409				07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9483	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	14449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	28375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	28999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	29127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	29543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2065		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	30440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/15/2021	GL_JOURNAL	ENP0462623	27651	PYE	04/15/2021/GL Encumbrance Process/176001	;UNEMP fo		0.00	0.00	17.16	0.00	
Number of Transactions 12						Totals		0.36	69.00	0.00	17.16	51.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0041	00010	00	3501	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2410		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9484	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.84			
09/28/2020	GL_JOURNAL	PAY0454195	28376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.84			
10/28/2020	GL_JOURNAL	PAY0455384	29000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.84			
11/24/2020	GL_JOURNAL	PAY0457158	29128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.84			
12/28/2020	GL_JOURNAL	PAY0458309	29544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.84			
01/28/2021	GL_JOURNAL	PAY0459296	29489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.84			
02/19/2021	GL_BD_JRNL	0000460463	2066		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.84			
03/30/2021	GL_JOURNAL	PAY0461897	30441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.84			
04/15/2021	GL_JOURNAL	ENP0462623	28005	PYE	04/15/2021/GL Encumbrance Process/137164 ;UNEMP fo		0.00	0.00	2.52			
Number of Transactions 12							Totals	-0.08	10.00	0.00	2.52	7.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	469				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9485	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.63	
08/27/2020	GL_JOURNAL	PAY0453104	14451	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.63	
09/28/2020	GL_JOURNAL	PAY0454195	28377	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29001	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29129	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.63	
12/28/2020	GL_JOURNAL	PAY0458309	29545	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	29490	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.63	
02/19/2021	GL_BD_JRNL	0000460463	2067				01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29471	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	30442	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63	
04/15/2021	GL_JOURNAL	ENP0462623	28191	PYE			04/15/2021/GL Encumbrance Process/169748 ;UNEMP fo	0.00	0.00	1.90	0.00	
Number of Transactions 12							Totals	0.43	8.00	0.00	1.90	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2411										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16454	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	30813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.24		
10/28/2020	GL_JOURNAL	PAY0455384	31550	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.26		
11/24/2020	GL_JOURNAL	PAY0457158	31630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.25		
12/28/2020	GL_JOURNAL	PAY0458309	32092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.22		
01/28/2021	GL_JOURNAL	PAY0459296	32064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.25		
02/25/2021	GL_JOURNAL	PAY0460755	32101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.25		
03/30/2021	GL_JOURNAL	PAY0461897	33243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.25		
04/15/2021	GL_JOURNAL	ENP0462623	29954	PYE	04/15/2021/GL	Encumbrance Process/176719	;UNEMP fo	0.00	0.00	0.76	0.00		
Number of Transactions 10								Totals	0.50	3.00	0.00	0.76	1.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2412										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1926	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48		
08/27/2020	GL_JOURNAL	PAY0453104	16450	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.12		
09/28/2020	GL_JOURNAL	PAY0454195	30810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.65		
10/28/2020	GL_JOURNAL	PAY0455384	31545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.16		
11/24/2020	GL_JOURNAL	PAY0457158	31625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.16		
12/28/2020	GL_JOURNAL	PAY0458309	32085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.58		
01/28/2021	GL_JOURNAL	PAY0459296	32058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.16		
02/19/2021	GL_BD_JRNL	0000460463	2068		01/31/2021/Transfer of appropriations to align	Bud		3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.20		
03/08/2021	GL_JOURNAL	PAY0461136	3909	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.53		
03/30/2021	GL_JOURNAL	PAY0461897	33235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.03		
04/08/2021	GL_JOURNAL	PAY0462267	4211	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.90		
04/15/2021	GL_JOURNAL	ENP0462623	30272	PYE	04/15/2021/GL	Encumbrance Process/117979	;UNEMP fo	0.00	0.00	12.49	0.00		
Number of Transactions 14								Totals	-2.46	44.00	0.00	12.49	33.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	
0041	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	470		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16451	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	30811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	31546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	31626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.34	
12/08/2020	GL_JOURNAL	PAY0457726	2310	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	32086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.98	
01/08/2021	GL_JOURNAL	SAL0458567	107	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-0.12	
01/08/2021	GL_JOURNAL	SAL0458567	92	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.06	
01/08/2021	GL_JOURNAL	SAL0458567	84	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.02	
01/08/2021	GL_JOURNAL	SAL0458567	123	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-0.06	
01/08/2021	GL_JOURNAL	SAL0458567	115	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-0.13	
01/28/2021	GL_JOURNAL	PAY0459296	32059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.99	
02/19/2021	GL_BD_JRNL	0000460463	2069		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	33236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.99	
04/15/2021	GL_JOURNAL	ENP0462623	30132	PYE	04/15/2021/GL Encumbrance Process/176189 ;UNEMP fo		0.00	0.00	2.99	
Number of Transactions 17						Totals	-0.40	8.00	0.00	2.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2413				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16453	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30812	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	31547	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.25
11/17/2020	GL_JOURNAL	SAL0456779	4393	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	-0.25
11/17/2020	GL_JOURNAL	SAL0456779	2202	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	-0.27
01/28/2021	GL_JOURNAL	PAY0459296	32061	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.25
02/19/2021	GL_BD_JRNL	0000460463	2070				01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32098	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	33239	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.25
04/15/2021	GL_JOURNAL	ENP0462623	30449	PYE			04/15/2021/GL Encumbrance Process/155624 ;UNEMP fo	0.00	0.00	0.77

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

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
0041	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 11 Totals 0.48 2.00 0.00 0.77 0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	1110	01000	3102	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2414						2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13427	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	140.99
12/08/2020	GL_JOURNAL	PWC0457747	648	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	140.99
01/07/2021	GL_JOURNAL	PWC0458525	645	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	140.99
02/09/2021	GL_JOURNAL	PWC0459847	7691	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	140.99
02/19/2021	GL_BD_JRNL	0000460463	1302		01/31/2021/Transfer of appropriations to align Bud				-858.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	226	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	140.99
04/08/2021	GL_JOURNAL	PWC0462277	233	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	140.99
04/15/2021	GL_JOURNAL	ENP0462623	32220	PYE	04/15/2021/GL Encumbrance Process/161432 ;WKRCMP f				0.00	0.00	422.97	0.00

Number of Transactions 9 Totals 0.09 1,269.00 0.00 422.97 845.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2416						6,494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4373	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	411.76
09/10/2020	GL_JOURNAL	PWC0453518	10383	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	411.76
10/14/2020	GL_JOURNAL	PWC0454849	12531	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	658.58
11/09/2020	GL_JOURNAL	PWC0456114	13428	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	658.58
12/08/2020	GL_JOURNAL	PWC0457747	649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	658.58
01/07/2021	GL_JOURNAL	PWC0458525	646	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	658.58
02/09/2021	GL_JOURNAL	PWC0459847	7692	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	658.58
02/19/2021	GL_BD_JRNL	0000460463	2071		01/31/2021/Transfer of appropriations to align Bud				915.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	227	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	658.58
04/08/2021	GL_JOURNAL	PWC0462277	234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	658.58
04/15/2021	GL_JOURNAL	ENP0462623	32507	PYE	04/15/2021/GL Encumbrance Process/121516 ;WKRCMP f				0.00	0.00	1,975.75	0.00

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

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
0041	00010	00	3601	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals -0.33 7,409.00 0.00 1,975.75 5,433.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

11/09/2020	GL_BD_JRNL	0000456117	11						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13429	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.32
02/19/2021	GL_BD_JRNL	0000460463	1304		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.32 25.00 0.00 0.00 25.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2415		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,503.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4374	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	10384	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	12532	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	452.50
11/09/2020	GL_JOURNAL	PWC0456114	13430	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	452.50
12/08/2020	GL_JOURNAL	PWC0457747	650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	452.50
01/07/2021	GL_JOURNAL	PWC0458525	647	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	452.50
02/09/2021	GL_JOURNAL	PWC0459847	7693	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	452.50
02/19/2021	GL_BD_JRNL	0000460463	2072		01/31/2021/Transfer of appropriations to align Bud				433.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	228	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	452.50
04/08/2021	GL_JOURNAL	PWC0462277	235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	452.50
04/15/2021	GL_JOURNAL	ENP0462623	32239	PYE	04/15/2021/GL Encumbrance Process/119367 ;WKRCMP f				0.00	0.00	1,357.51	0.00

Number of Transactions 12 Totals -0.37 4,936.00 0.00 1,357.51 3,578.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2417		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0041	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4375	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	273.38	
09/10/2020	GL_JOURNAL	PWC0453518	10385	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	273.38	
10/14/2020	GL_JOURNAL	PWC0454849	12533	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	273.38	
11/09/2020	GL_JOURNAL	PWC0456114	13431	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	648	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	7694	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	2073		01/31/2021/Transfer of appropriations to align Bud		-140.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	229	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	273.38	
04/15/2021	GL_JOURNAL	ENP0462623	32340	PYE	04/15/2021/GL Encumbrance Process/176001 ;WKRCMP f		0.00	0.00	820.14	0.00	
Number of Transactions 12						Totals	0.44	3,281.00	0.00	820.14	2,460.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2418						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4376	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	40.22	
09/10/2020	GL_JOURNAL	PWC0453518	10386	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	40.22	
10/14/2020	GL_JOURNAL	PWC0454849	12534	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	40.22	
11/09/2020	GL_JOURNAL	PWC0456114	13432	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	40.22	
12/08/2020	GL_JOURNAL	PWC0457747	652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	40.22	
01/07/2021	GL_JOURNAL	PWC0458525	649	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	40.22	
02/09/2021	GL_JOURNAL	PWC0459847	7695	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	40.22	
02/19/2021	GL_BD_JRNL	0000460463	2074		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	230	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	40.22	
04/08/2021	GL_JOURNAL	PWC0462277	237	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	40.22	
04/15/2021	GL_JOURNAL	ENP0462623	32694	PYE	04/15/2021/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	120.66	0.00	0.00	
Number of Transactions 12						Totals	0.36	483.00	0.00	120.66	361.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0041	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	471								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4377	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro					
							0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10387	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay					
							0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12535	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20					
							0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13433	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa					
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	653	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P					
							0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	650	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P					
							0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7696	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	2075		01/31/2021	Transfer of appropriations to align Bud		363.00			
									0.00		
03/08/2021	GL_JOURNAL	PWC0461158	231	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P					
							0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	238	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	32880	PYE	04/15/2021	GL Encumbrance Process/169748 ;WKRCMP f					
							0.00		0.00		
Number of Transactions 12						Totals	-0.25	363.00	0.00	90.82	272.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2419								
				07/01/2020	Load 2020-21 Board-Approved Original Bu						
							138.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2172	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay					
							0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	632	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20					
							0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8117	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa					
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5491	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P					
							0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4150	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P					
							0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11072	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	2076		01/31/2021	Transfer of appropriations to align Bud		-18.00			
									0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3776	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P					
							0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4005	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	34643	PYE	04/15/2021	GL Encumbrance Process/176719 ;WKRCMP f					
							0.00		0.00		
Number of Transactions 11						Totals	0.11	120.00	0.00	36.32	83.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0041	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2420						1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6363	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	2173	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	101.01		
10/14/2020	GL_JOURNAL	PWC0454849	633	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	222.06		
11/09/2020	GL_JOURNAL	PWC0456114	8118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	198.95		
12/08/2020	GL_JOURNAL	PWC0457747	5492	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	198.95		
01/07/2021	GL_JOURNAL	PWC0458525	4151	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	171.41		
02/09/2021	GL_JOURNAL	PWC0459847	11073	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	198.95		
02/19/2021	GL_BD_JRNL	0000460463	2077		01/31/2021/Transfer of appropriations to align Bud				145.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3777	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.82		
03/08/2021	GL_JOURNAL	PWC0461158	3778	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.51		
04/08/2021	GL_JOURNAL	PWC0462277	4006	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	42.23		
04/08/2021	GL_JOURNAL	PWC0462277	4007	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.04		
04/08/2021	GL_JOURNAL	PWC0462277	4008	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	197.71		
04/15/2021	GL_JOURNAL	ENP0462623	34961	PYE	04/15/2021/GL Encumbrance Process/117979 ;WKRCMP f				0.00	0.00	596.86	0.00		
Number of Transactions 15									Totals	-111.46	2,109.00	0.00	596.86	1,623.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	472						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2174	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.20
10/14/2020	GL_JOURNAL	PWC0454849	634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	18.55
11/09/2020	GL_JOURNAL	PWC0456114	8119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	28.68
12/08/2020	GL_JOURNAL	PWC0457747	5493	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.56
12/08/2020	GL_JOURNAL	PWC0457747	5494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.05
01/07/2021	GL_JOURNAL	PWC0458525	4152	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	47.09
01/08/2021	GL_JOURNAL	SAL0458567	116	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	-6.17
01/08/2021	GL_JOURNAL	SAL0458567	124	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	-2.79
01/08/2021	GL_JOURNAL	SAL0458567	85	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	0.75
01/08/2021	GL_JOURNAL	SAL0458567	93	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	2.80
01/08/2021	GL_JOURNAL	SAL0458567	108	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	-5.97
01/08/2021	GL_JOURNAL	SAL0458567	100	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	PWC0459847	11074	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	47.53
02/19/2021	GL_BD_JRNL	0000460463	2078		01/31/2021/Transfer of appropriations to align Bud				401.00	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		
0041	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3779	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	47.53	
04/08/2021	GL_JOURNAL	PWC0462277	4009	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	47.53	
04/15/2021	GL_JOURNAL	ENP0462623	34821	PYE	04/15/2021/GL Encumbrance Process/176189 ;WKRCMP f		0.00	0.00	142.60	0.00	
Number of Transactions 18						Totals	-0.13	401.00	0.00	142.60	258.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2421					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2175	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.69
10/14/2020	GL_JOURNAL	PWC0454849	635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	8120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	11.98
11/17/2020	GL_JOURNAL	SAL0456779	2203	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	4394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-5.63
02/09/2021	GL_JOURNAL	PWC0459847	11075	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	12.27
02/19/2021	GL_BD_JRNL	0000460463	2079		01/31/2021/Transfer of appropriations to align Bud		-159.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	12.27
04/08/2021	GL_JOURNAL	PWC0462277	4010	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	12.27
04/15/2021	GL_JOURNAL	ENP0462623	35138	PYE	04/15/2021/GL Encumbrance Process/155624 ;WKRCMP f		0.00	0.00	0.00	0.00	36.81	0.00
Number of Transactions 11						Totals	-0.28	86.00	0.00	36.81	49.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3701	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2422					07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	580	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	23.89
12/08/2020	GL_JOURNAL	PRM0457744	3676	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	23.89
01/07/2021	GL_JOURNAL	PRM0458524	7529	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	23.89
02/09/2021	GL_JOURNAL	PRM0459845	159	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	23.89
02/19/2021	GL_BD_JRNL	0000460464	3377		01/31/2021/Transfer of appropriations to align Bud		-145.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8288	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	23.89
04/08/2021	GL_JOURNAL	PRM0462276	153	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	23.89
04/15/2021	GL_JOURNAL	ENP0462623	36909	PYE	04/15/2021/GL Encumbrance Process/161432 ;RM01 for		0.00	0.00	0.00	0.00	71.68	0.00

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

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
0041	00010	00	3701	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 9 Totals -0.02 215.00 0.00 71.68 143.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2424						1,101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3618	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	69.78
08/11/2020	GL_JOURNAL	RPM0452476	978	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-69.78
08/11/2020	GL_JOURNAL	PRM0452481	98	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	69.78
09/10/2020	GL_JOURNAL	PRM0453517	115	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	69.78
10/14/2020	GL_JOURNAL	PRM0454848	137	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	111.60
11/09/2020	GL_JOURNAL	PRM0456110	581	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	111.60
12/08/2020	GL_JOURNAL	PRM0457744	3677	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	111.60
01/07/2021	GL_JOURNAL	PRM0458524	7530	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	111.60
02/09/2021	GL_JOURNAL	PRM0459845	160	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	111.60
02/19/2021	GL_BD_JRNL	0000460464	2686		01/31/2021/Transfer of appropriations to align Bud				155.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8289	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	111.60
04/08/2021	GL_JOURNAL	PRM0462276	154	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	111.60
04/15/2021	GL_JOURNAL	ENP0462623	37196	PYE	04/15/2021/GL Encumbrance Process/121516 ;RM01 for				0.00	0.00	334.81	0.00

Number of Transactions 14 Totals 0.43 1,256.00 0.00 334.81 920.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2423						763.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3619	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	979	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	99	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.85
09/10/2020	GL_JOURNAL	PRM0453517	116	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	34.85
10/14/2020	GL_JOURNAL	PRM0454848	138	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	76.68
11/09/2020	GL_JOURNAL	PRM0456110	582	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	76.68
12/08/2020	GL_JOURNAL	PRM0457744	3678	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	76.68
01/07/2021	GL_JOURNAL	PRM0458524	7531	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	76.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	161	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	76.68	
02/19/2021	GL_BD_JRNL	0000460464	2687		01/31/2021/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8290	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	76.68	
04/08/2021	GL_JOURNAL	PRM0462276	155	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	76.68	
04/15/2021	GL_JOURNAL	ENP0462623	36928	PYE	04/15/2021/GL Encumbrance Process/119367 ;RM01 for	0.00	0.00	0.00	230.04	0.00	
Number of Transactions 14						Totals	0.50	837.00	0.00	230.04	606.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2425					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	980	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	100	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	117	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	139	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	583	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3679	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7532	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	162	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	2688		01/31/2021/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8291	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	156	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	96.88	
04/15/2021	GL_JOURNAL	ENP0462623	37029	PYE	04/15/2021/GL Encumbrance Process/176001 ;RMC7 for	0.00	0.00	0.00	290.65	0.00		
Number of Transactions 14						Totals	0.43	1,163.00	0.00	290.65	871.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2426					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.82	
08/11/2020	GL_JOURNAL	RPM0452476	981	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-6.82	
08/11/2020	GL_JOURNAL	PRM0452481	101	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0041	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	118	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.82	
10/14/2020	GL_JOURNAL	PRM0454848	140	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.82	
11/09/2020	GL_JOURNAL	PRM0456110	584	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.82	
12/08/2020	GL_JOURNAL	PRM0457744	3680	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.82	
01/07/2021	GL_JOURNAL	PRM0458524	7533	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.82	
02/09/2021	GL_JOURNAL	PRM0459845	163	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82	
02/19/2021	GL_BD_JRNL	0000460464	2689		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8292	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	157	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.82	
04/15/2021	GL_JOURNAL	ENP0462623	37383	PYE	04/15/2021/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	20.45	0.00	
Number of Transactions 14						Totals	0.17	82.00	0.00	20.45	61.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	473					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.13	
08/11/2020	GL_JOURNAL	RPM0452476	982	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.13	
08/11/2020	GL_JOURNAL	PRM0452481	102	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.13	
09/10/2020	GL_JOURNAL	PRM0453517	119	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.13	
10/14/2020	GL_JOURNAL	PRM0454848	141	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.13	
11/09/2020	GL_JOURNAL	PRM0456110	585	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.13	
12/08/2020	GL_JOURNAL	PRM0457744	3681	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.13	
01/07/2021	GL_JOURNAL	PRM0458524	7534	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.13	
02/09/2021	GL_JOURNAL	PRM0459845	164	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.13	
02/19/2021	GL_BD_JRNL	0000460464	2690		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8293	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	158	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.13	
04/15/2021	GL_JOURNAL	ENP0462623	37569	PYE	04/15/2021/GL Encumbrance Process/169748 ;RM01 for		0.00	0.00	15.39	0.00	0.00	
Number of Transactions 14						Totals	0.44	62.00	0.00	15.39	46.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0041	00010	00	3702	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2427		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2463	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2411	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.55			
11/09/2020	GL_JOURNAL	PRM0456110	2851	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.63			
12/08/2020	GL_JOURNAL	PRM0457744	3000	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.63			
01/07/2021	GL_JOURNAL	PRM0458524	9483	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.40			
02/09/2021	GL_JOURNAL	PRM0459845	2623	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.63			
02/19/2021	GL_BD_JRNL	0000460464	2691		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10704	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.63			
04/08/2021	GL_JOURNAL	PRM0462276	2570	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.63			
04/15/2021	GL_JOURNAL	ENP0462623	39331	PYE	04/15/2021/GL Encumbrance Process/176719 ;RM05 for		0.00	0.00	4.88			
Number of Transactions 11							Totals	-0.12	16.00	0.00	4.88	11.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2428		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	541	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37			
08/11/2020	GL_JOURNAL	RPM0452476	4293	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.37			
08/11/2020	GL_JOURNAL	PRM0452481	1861	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37			
09/10/2020	GL_JOURNAL	PRM0453517	2464	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	19.23			
10/14/2020	GL_JOURNAL	PRM0454848	2412	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	42.27			
11/09/2020	GL_JOURNAL	PRM0456110	2852	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	37.88			
12/08/2020	GL_JOURNAL	PRM0457744	3001	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	37.88			
01/07/2021	GL_JOURNAL	PRM0458524	9484	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	32.63			
02/09/2021	GL_JOURNAL	PRM0459845	2624	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	37.88			
02/19/2021	GL_BD_JRNL	0000460464	2692		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10705	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	38.17			
04/08/2021	GL_JOURNAL	PRM0462276	2571	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	37.64			
04/15/2021	GL_JOURNAL	ENP0462623	39643	PYE	04/15/2021/GL Encumbrance Process/117979 ;RM03 for		0.00	0.00	113.63			
Number of Transactions 14							Totals	0.42	402.00	0.00	113.63	287.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0041	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	474									
09/10/2020	GL_JOURNAL	PRM0453517	2465	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2413	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.49			
11/09/2020	GL_JOURNAL	PRM0456110	2853	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	3.85			
12/08/2020	GL_JOURNAL	PRM0457744	3002	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	2.16			
12/08/2020	GL_JOURNAL	PRM0457744	3003	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.75			
01/07/2021	GL_JOURNAL	PRM0458524	9485	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.32			
01/08/2021	GL_JOURNAL	SAL0458567	101	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.03			
01/08/2021	GL_JOURNAL	SAL0458567	109	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-0.80			
01/08/2021	GL_JOURNAL	SAL0458567	94	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.38			
01/08/2021	GL_JOURNAL	SAL0458567	86	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.10			
01/08/2021	GL_JOURNAL	SAL0458567	125	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-0.38			
01/08/2021	GL_JOURNAL	SAL0458567	117	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-0.83			
02/09/2021	GL_JOURNAL	PRM0459845	2625	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.38			
02/19/2021	GL_BD_JRNL	0000460464	2693		01/31/2021/Transfer of appropriations to align Bud		54.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10706	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.38			
04/08/2021	GL_JOURNAL	PRM0462276	2572	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.38			
04/15/2021	GL_JOURNAL	ENP0462623	39503	PYE	04/15/2021/GL Encumbrance Process/176189 ;RM05 for		0.00	0.00	19.15			
							-----	-----	-----	-----		
Number of Transactions 18							Totals	0.14	54.00	0.00	19.15	34.71
0041	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2429									
09/10/2020	GL_JOURNAL	PRM0453517	2466	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.09			
10/14/2020	GL_JOURNAL	PRM0454848	2414	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.61			
11/09/2020	GL_JOURNAL	PRM0456110	2854	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.61			
11/17/2020	GL_JOURNAL	SAL0456779	2204	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.85			
11/17/2020	GL_JOURNAL	SAL0456779	4395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.76			
02/09/2021	GL_JOURNAL	PRM0459845	2626	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.65			
02/19/2021	GL_BD_JRNL	0000460464	2694		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10707	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.65			
04/08/2021	GL_JOURNAL	PRM0462276	2573	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.65			
04/15/2021	GL_JOURNAL	ENP0462623	39820	PYE	04/15/2021/GL Encumbrance Process/155624 ;RM05 for		0.00	0.00	4.94			

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

PeopleSoft GL
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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>		
0041	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals 0.41 12.00 0.00 4.94 6.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3985	1000	1110	01000	3102	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2430	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.20
11/24/2020	GL_JOURNAL	PAY0457158	34274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.20
11/30/2020	GL_JOURNAL	SAL0457392	17	Sept	11/20/2020/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	9.20
12/28/2020	GL_JOURNAL	PAY0458309	34796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.20
01/28/2021	GL_JOURNAL	PAY0459296	34755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.62
02/19/2021	GL_BD_JRNL	0000460464	3376	01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.62
03/30/2021	GL_JOURNAL	PAY0461897	36059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.62
04/15/2021	GL_JOURNAL	ENP0462623	41586	PYE	04/15/2021/GL Encumbrance Process/161432 ;LIFE for			0.00	0.00	28.14	0.00

Number of Transactions 10 Totals -2.80 94.00 0.00 28.14 68.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2432	07/01/2020/Load 2020-21 Board-Approved Original Bu				432.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26.88
10/28/2020	GL_JOURNAL	PAY0455384	34250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.88
11/24/2020	GL_JOURNAL	PAY0457158	34275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	26.88
12/28/2020	GL_JOURNAL	PAY0458309	34797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.88
01/28/2021	GL_JOURNAL	PAY0459296	34756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.01
02/19/2021	GL_BD_JRNL	0000460464	2695	01/31/2021/Transfer of appropriations to align Bud				-74.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.01
03/30/2021	GL_JOURNAL	PAY0461897	36060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.01
04/15/2021	GL_JOURNAL	ENP0462623	41873	PYE	04/15/2021/GL Encumbrance Process/121516 ;LIFE for			0.00	0.00	131.44	0.00

Number of Transactions 10 Totals 26.01 358.00 0.00 131.44 200.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3985	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2431								
07/01/2020/Load 2020-21 Board-Approved Original Bu						300.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33506	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	26.86		
10/28/2020	GL_JOURNAL	PAY0455384	34252	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	26.86		
11/24/2020	GL_JOURNAL	PAY0457158	34278	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	26.86		
12/28/2020	GL_JOURNAL	PAY0458309	34800	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	26.86		
01/28/2021	GL_JOURNAL	PAY0459296	34759	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	30.98		
02/19/2021	GL_BD_JRNL	0000460464	2696								
01/31/2021/Transfer of appropriations to align Bud						-11.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34764	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	30.98		
03/30/2021	GL_JOURNAL	PAY0461897	36063	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	30.98		
04/15/2021	GL_JOURNAL	ENP0462623	41605	PYE							
04/15/2021/GL Encumbrance Process/119367 ;LIFE for						0.00	0.00	90.31	0.00		
Number of Transactions 10						Totals	-1.69	289.00	0.00	90.31	200.38

<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>			
0041	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2433								
07/01/2020/Load 2020-21 Board-Approved Original Bu						228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33500	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	17.84		
10/28/2020	GL_JOURNAL	PAY0455384	34246	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	17.84		
11/24/2020	GL_JOURNAL	PAY0457158	34271	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	17.84		
12/28/2020	GL_JOURNAL	PAY0458309	34793	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	17.84		
01/28/2021	GL_JOURNAL	PAY0459296	34752	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	20.59		
02/19/2021	GL_BD_JRNL	0000460464	2697								
01/31/2021/Transfer of appropriations to align Bud						-45.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34757	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	20.59		
03/30/2021	GL_JOURNAL	PAY0461897	36056	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	20.59		
04/15/2021	GL_JOURNAL	ENP0462623	41706	PYE							
04/15/2021/GL Encumbrance Process/176001 ;LIFE for						0.00	0.00	54.56	0.00		
Number of Transactions 10						Totals	-4.69	183.00	0.00	54.56	133.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	00010	00	3985	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2434						
07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33501	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	2.63
10/28/2020	GL_JOURNAL	PAY0455384	34247	PAYROLL					
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0041	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	34794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	34753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.03	
02/19/2021	GL_BD_JRNL	0000460464	2698		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.03	
04/15/2021	GL_JOURNAL	ENP0462623	42060	PYE	04/15/2021/GL Encumbrance Process/137164	;LIFE for			0.00		0.00	8.03	0.00	
Number of Transactions 10									Totals	-0.64	27.00	0.00	8.03	19.61
	<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>					
	0041	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	475		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.98	
10/28/2020	GL_JOURNAL	PAY0455384	34248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.98	
11/24/2020	GL_JOURNAL	PAY0457158	34273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.98	
12/28/2020	GL_JOURNAL	PAY0458309	34795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.98	
01/28/2021	GL_JOURNAL	PAY0459296	34754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460464	2699		01/31/2021/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.28	
04/15/2021	GL_JOURNAL	ENP0462623	42244	PYE	04/15/2021/GL Encumbrance Process/169748	;LIFE for			0.00		0.00	6.04	0.00	
Number of Transactions 10									Totals	-0.80	20.00	0.00	6.04	14.76
	<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>					
	0041	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2435		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2700		01/31/2021/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0041	00010	00	3995	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2436		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.84	
10/28/2020	GL_JOURNAL	PAY0455384	36334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.84	
11/24/2020	GL_JOURNAL	PAY0457158	36462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.84	
12/28/2020	GL_JOURNAL	PAY0458309	36994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.84	
01/28/2021	GL_JOURNAL	PAY0459296	36958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.51	
02/19/2021	GL_BD_JRNL	0000460464	2701		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.51	
03/30/2021	GL_JOURNAL	PAY0461897	38263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.51	
04/15/2021	GL_JOURNAL	ENP0462623	44206	PYE	04/15/2021/GL Encumbrance Process/117979 ;LIFE for		0.00	0.00	39.71	0.00	
Number of Transactions 10						Totals	1.40	122.00	0.00	39.71	80.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	476					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	36335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
11/24/2020	GL_JOURNAL	PAY0457158	36463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
12/28/2020	GL_JOURNAL	PAY0458309	36995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	36959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.83	
02/19/2021	GL_BD_JRNL	0000460464	2702		01/31/2021/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.22	
03/30/2021	GL_JOURNAL	PAY0461897	38264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.83	
04/15/2021	GL_JOURNAL	ENP0462623	44066	PYE	04/15/2021/GL Encumbrance Process/176189 ;LIFE for		0.00	0.00	9.49	0.00	0.00	
Number of Transactions 10						Totals	-0.98	23.00	0.00	9.49	14.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2437					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.32	
10/28/2020	GL_JOURNAL	PAY0455384	36336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	2205	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.64			
01/28/2021	GL_JOURNAL	PAY0459296	36961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.37			
02/19/2021	GL_BD_JRNL	0000460464	2703		01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.37			
03/30/2021	GL_JOURNAL	PAY0461897	38266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.37			
04/15/2021	GL_JOURNAL	ENP0462623	44373	PYE	04/15/2021/GL Encumbrance Process/155624 ;LIFE for	0.00	0.00	1.27	0.00			
Number of Transactions 9						Totals	-0.38	2.00	0.00	1.11		
Number of Transactions 965						Account	Totals 3000s	-6,936.66	380,252.00	0.00	105,910.85	281,277.81
Number of Transactions 1,101						Resource	Totals 00010	-11,597.64	1,242,644.00	0.00	340,238.82	914,002.82
0041	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	3441		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,403.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,403.00	6,403.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	6,403.00	6,403.00	0.00	0.00	0.00
0041	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2438		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,178.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,178.00	1,178.00	0.00	0.00	0.00	
0041	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>									
		0041	00011	00	3301	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
	07/02/2020	GL_BD_JRNL	ORG0449643	2439		07/01/2020/Load 2020-21 Board-Approved Original Bu			93.00	0.00	0.00						
	Number of Transactions 1										Totals	93.00	93.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0041	00011	00	3501	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
	07/02/2020	GL_BD_JRNL	ORG0449643	2440		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00						
	Number of Transactions 1										Totals	3.00	3.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0041	00011	00	3601	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
	07/02/2020	GL_BD_JRNL	ORG0449643	2441		07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00	0.00	0.00						
	Number of Transactions 1										Totals	153.00	153.00	0.00	0.00	0.00	
	Number of Transactions 4										Account	Totals 3000s	1,427.00	1,427.00	0.00	0.00	0.00
	Number of Transactions 5										Resource	Totals 00011	7,830.00	7,830.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0041	00014	00	1107	1000 1110 01000	0000	2021									
		Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher															
	12/08/2020	GL_BD_JRNL	0000457731	17		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00						
	12/08/2020	GL_JOURNAL	PAY0457726	3	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00						
	12/28/2020	GL_JOURNAL	PAY0458309	79	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00						
	01/28/2021	GL_JOURNAL	PAY0459296	78	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00						
	02/19/2021	GL_BD_JRNL	0000460465	3296		01/31/2021/Transfer of appropriations to align Bud			52,902.00	0.00	0.00						
	02/25/2021	GL_JOURNAL	PAY0460755	77	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00						
	03/30/2021	GL_JOURNAL	PAY0461897	78	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00						

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

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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>					
	0041	00014	00	1107	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
04/15/2021	GL_JOURNAL	ENP0462623	354	PYE	04/15/2021/GL Encumbrance Process/173007 ;Salary f					0.00	0.00	22,130.24	0.00	
Number of Transactions 8									Totals	0.18	52,902.00	0.00	22,130.24	30,771.58
	<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>					
	0041	00014	00	1107	1000	1110	01000	3102	2021					
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	BAR0456745	1		11/17/2020/Transfer of appropriations to fund CSR					89,006.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	BAR0456745	3		11/17/2020/Transfer of appropriations to fund CSR					360.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	960		01/31/2021/Transfer of appropriations to align Bud					-89,366.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	0.18	52,902.00	0.00	22,130.24	30,771.58
	<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>					
	0041	00014	00	3101	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
12/08/2020	GL_BD_JRNL	0000457731	18		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	780	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	204.23	
12/28/2020	GL_JOURNAL	PAY0458309	6291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,191.35	
01/28/2021	GL_JOURNAL	PAY0459296	6284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,191.35	
02/19/2021	GL_BD_JRNL	0000460465	3299		01/31/2021/Transfer of appropriations to align Bud					8,544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,191.35	
03/30/2021	GL_JOURNAL	PAY0461897	6676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,191.35	
04/15/2021	GL_JOURNAL	ENP0462623	6181	PYE	04/15/2021/GL Encumbrance Process/173007 ;STRS for					0.00	0.00	3,574.03	0.00	
Number of Transactions 8									Totals	0.34	8,544.00	0.00	3,574.03	4,969.63
	<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>					
	0041	00014	00	3101	1000	1110	01000	3102	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	BAR0456745	2		11/17/2020/Transfer of appropriations to fund CSR					14,374.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>			
0041	00014	00	3101	1000	1110	01000	3102	2021			
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions											
02/19/2021	GL_BD_JRNL	0000460465	961		01/31/2021/Transfer of appropriations to align Bud	-14,374.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00014	00	3301	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated											
12/08/2020	GL_BD_JRNL	0000457731	19		11/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1226	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	18.34	
12/28/2020	GL_JOURNAL	PAY0458309	11288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	106.97	
01/28/2021	GL_JOURNAL	PAY0459296	11271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	106.96	
02/19/2021	GL_BD_JRNL	0000460465	3295		01/31/2021/Transfer of appropriations to align Bud	767.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	106.96	
03/30/2021	GL_JOURNAL	PAY0461897	11920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	106.96	
04/15/2021	GL_JOURNAL	ENP0462623	10793	PYE	04/15/2021/GL Encumbrance Process/173007 ;FMED for	0.00		0.00	320.89	0.00	
Number of Transactions 8						Totals	-0.08	767.00	0.00	320.89	446.19
<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>			
0041	00014	00	3301	1000	1110	01000	3102	2021			
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	BAR0456745	4		11/17/2020/Transfer of appropriations to fund CSR	1,291.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	962		01/31/2021/Transfer of appropriations to align Bud	-1,291.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00014	00	3421	1000	1110	01000	3102	2021			
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	BAR0456745	8		11/17/2020/Transfer of appropriations to fund CSR	96.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	963		01/31/2021/Transfer of appropriations to align Bud	-96.00		0.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00014	00	3441	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	BAR0456745	9		11/17/2020/Transfer	of appropriations to fund CSR	862.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	964		01/31/2021/Transfer	of appropriations to align Bud	-862.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00014	00	3461	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	BAR0456745	10		11/17/2020/Transfer	of appropriations to fund CSR	17,614.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	965		01/31/2021/Transfer	of appropriations to align Bud	-17,614.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
12/08/2020	GL_BD_JRNL	0000457731	20		11/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1966	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	29494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.69	
02/19/2021	GL_BD_JRNL	0000460465	3298		01/31/2021/Transfer	of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.69	
03/30/2021	GL_JOURNAL	PAY0461897	30445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.69	
04/15/2021	GL_JOURNAL	ENP0462623	28373	PYE	04/15/2021/GL	Encumbrance Process/173007 ;UNEMP fo	0.00	0.00	0.00	11.07	0.00	
Number of Transactions 8							Totals	-0.47	26.00	0.00	11.07	15.40
<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>				
0041	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	BAR0456745	6		11/17/2020/Transfer	of appropriations to fund CSR	45.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	966		01/31/2021/Transfer	of appropriations to align Bud	-45.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc 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>						
0041	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
12/08/2020	GL_BD_JRNL	0000457750	9						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	30.22	
01/07/2021	GL_JOURNAL	PWC0458525	651	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	176.30	
02/09/2021	GL_JOURNAL	PWC0459847	7697	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	176.30	
02/19/2021	GL_BD_JRNL	0000460465	3301		01/31/2021/Transfer of appropriations to align Bud				1,264.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	232	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	176.30	
04/08/2021	GL_JOURNAL	PWC0462277	239	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	176.30	
04/15/2021	GL_JOURNAL	ENP0462623	33062	PYE	04/15/2021/GL Encumbrance Process/173007 ;WKRCMP f				0.00	0.00	0.00	528.91	0.00	
Number of Transactions 8									Totals	-0.33	1,264.00	0.00	528.91	735.42
<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>						
0041	00014	00	3601	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	BAR0456745	7		11/17/2020/Transfer of appropriations to fund CSR				2,127.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	967		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_BD_JRNL	0000457750	94		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3682	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.12	
01/07/2021	GL_JOURNAL	PRM0458524	7535	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	PRM0459845	165	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	29.88	
02/19/2021	GL_BD_JRNL	0000460465	3297		01/31/2021/Transfer of appropriations to align Bud				214.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8294	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	29.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
	0041	00014	00	3701	1000	1110	01000	0000	2021						
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	159	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	29.88		
04/15/2021	GL_JOURNAL	ENP0462623	37751	PYE	04/15/2021/GL Encumbrance Process/173007 ;RM01 for					0.00	0.00	89.63	0.00		
Number of Transactions 8									Totals	-0.27	214.00	0.00	89.63	124.64	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00014	00	3985	1000	1110	01000	0000	2021						
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
12/15/2020	GL_BD_JRNL	0000458037	23		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3300		01/31/2021/Transfer of appropriations to align Bud					59.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	42426	PYE	04/15/2021/GL Encumbrance Process/173007 ;LIFE for					0.00	0.00	35.19	0.00		
Number of Transactions 3									Totals	23.81	59.00	0.00	35.19	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00014	00	3985	1000	1110	01000	3102	2021						
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	BAR0456745	5		11/17/2020/Transfer of appropriations to fund CSR					142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	968		01/31/2021/Transfer of appropriations to align Bud					-142.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 59									Account	Totals 3000s	23.00	10,874.00	0.00	4,559.72	6,291.28
Number of Transactions 70									Resource	Totals 00014	23.18	63,776.00	0.00	26,689.96	37,062.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00015	00	1107	1000	1110	01000	0000	2021						
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
09/15/2020	GL_BD_JRNL	0000453758	14		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	62	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5,899.22		
11/24/2020	GL_JOURNAL	PAY0457158	80	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,388.10		

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

PeopleSoft GL
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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								
0041	00015	00	1107	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher							
11/30/2020	GL_JOURNAL	SAL0457392	1	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00		-5,899.22		
12/08/2020	GL_JOURNAL	PAY0457726	4	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00		843.06		
12/28/2020	GL_JOURNAL	PAY0458309	80	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00		5,657.50		
01/28/2021	GL_JOURNAL	PAY0459296	79	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		5,657.50		
02/25/2021	GL_JOURNAL	PAY0460755	78	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		5,657.50		
03/30/2021	GL_JOURNAL	PAY0461897	79	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		5,657.50		
04/15/2021	GL_JOURNAL	ENP0462623	388	PYE	04/15/2021/GL Encumbrance Process/164830 ;Salary f				0.00		0.00	16,972.49		0.00		
Number of Transactions 10										Totals	-45,833.65	0.00	0.00	16,972.49	28,861.16	
0041	00015	00	1107	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	3442		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00		0.00		
Number of Transactions 1										Totals	89,006.00	89,006.00	0.00	0.00	0.00	
Number of Transactions 11										Account	Totals 1000s	43,172.35	89,006.00	0.00	16,972.49	28,861.16
0041	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	477		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		31.24		
01/08/2021	GL_JOURNAL	SAL0458567	57	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00		-31.24		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0041	00015	00	3101	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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						
0041	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
09/15/2020	GL_BD_JRNL	0000453758	15		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	952.72	
11/24/2020	GL_JOURNAL	PAY0457158	6092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	870.18	
11/30/2020	GL_JOURNAL	SAL0457392	2	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00		0.00	0.00	-952.72	
12/08/2020	GL_JOURNAL	PAY0457726	781	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	136.15	
12/28/2020	GL_JOURNAL	PAY0458309	6292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	913.69	
01/28/2021	GL_JOURNAL	PAY0459296	6285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	913.69	
02/25/2021	GL_JOURNAL	PAY0460755	6304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	913.69	
03/30/2021	GL_JOURNAL	PAY0461897	6677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	913.69	
04/15/2021	GL_JOURNAL	ENP0462623	6217	PYE	04/15/2021/GL Encumbrance Process/164830 ;STRS for				0.00		0.00	2,741.06	0.00	
Number of Transactions 10									Totals	-7,402.15	0.00	0.00	2,741.06	4,661.09
07/02/2020	GL_BD_JRNL	ORG0449643	2442		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	16,377.00	16,377.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	478		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6.47	
01/08/2021	GL_JOURNAL	SAL0458567	59	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-6.47	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	478		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6.47	
01/08/2021	GL_JOURNAL	SAL0458567	59	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-6.47	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453758	16		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	85.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0041	00015	00	3301	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	11022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	78.15
11/30/2020	GL_JOURNAL	SAL0457392	3	sept	11/20/2020/Transfer of expenses for 0041	Cabrillo		0.00	0.00	0.00	-85.66
12/08/2020	GL_JOURNAL	PAY0457726	1227	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	12.22
12/28/2020	GL_JOURNAL	PAY0458309	11289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	82.05
01/28/2021	GL_JOURNAL	PAY0459296	11272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	82.06
02/25/2021	GL_JOURNAL	PAY0460755	11318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	82.05
03/30/2021	GL_JOURNAL	PAY0461897	11921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	82.06
04/15/2021	GL_JOURNAL	ENP0462623	10829	PYE	04/15/2021/GL Encumbrance Process/164830	;FMED for		0.00	0.00	246.10	0.00

Number of Transactions 10						Totals	-664.69	0.00	0.00	246.10	418.59
07/02/2020	GL_BD_JRNL	ORG0449643	2443		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,291.00	0.00	0.00	0.00

Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	479		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11809	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.39
01/08/2021	GL_JOURNAL	SAL0458567	60	Aug	01/08/2021/Payroll realignment for Point Loma	(035		0.00	0.00	0.00	-1.94
01/08/2021	GL_JOURNAL	SAL0458567	58	Aug	01/08/2021/Payroll realignment for Point Loma	(035		0.00	0.00	0.00	-0.45

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453758	17		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0041	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/30/2020	GL_JOURNAL	SAL0457392	4	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16525	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	16522	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	16592	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	17524	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	15483	PYE	04/15/2021/GL Encumbrance Process/164830 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	-76.34	0.00	0.00	28.80	47.54
07/02/2020	GL_BD_JRNL	ORG0449643	2444		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	480		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
09/15/2020	GL_BD_JRNL	0000453758	18		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.86	
11/30/2020	GL_JOURNAL	SAL0457392	5	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20870	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	20849	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	20888	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	21829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	00015	00	3441	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	19790	PYE	04/15/2021/GL Encumbrance Process/164830 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-703.66	0.00	0.00	252.00	451.66
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	00015	00	3441	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	2445		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	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	481		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0041	00015	00	3461	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	09/15/2020	GL_BD_JRNL	0000453758	19		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	24259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60	
	11/24/2020	GL_JOURNAL	PAY0457158	24811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,971.43	
	11/30/2020	GL_JOURNAL	SAL0457392	6	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-2,109.60	
	12/28/2020	GL_JOURNAL	PAY0458309	25212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,120.00	
	01/28/2021	GL_JOURNAL	PAY0459296	25172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,224.40	
	02/25/2021	GL_JOURNAL	PAY0460755	25180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,224.40	
	03/30/2021	GL_JOURNAL	PAY0461897	26130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,224.40	
	04/15/2021	GL_JOURNAL	ENP0462623	24090	PYE	04/15/2021/GL Encumbrance Process/164830 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	-21,023.63	0.00	0.00	5,259.00	15,764.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00015	00	3461	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2446		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00015	00	3501	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
09/15/2020	GL_BD_JRNL	0000453758	20		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	29132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.69
11/30/2020	GL_JOURNAL	SAL0457392	7	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	0.00	-2.95
12/08/2020	GL_JOURNAL	PAY0457726	1967	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	29550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	29495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.83
02/25/2021	GL_JOURNAL	PAY0460755	29476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.83
03/30/2021	GL_JOURNAL	PAY0461897	30446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.83
04/15/2021	GL_JOURNAL	ENP0462623	28409	PYE	04/15/2021/GL Encumbrance Process/164830 ;UNEMP fo		0.00		0.00	8.49	0.00
Number of Transactions 10						Totals	-22.92	0.00	0.00	8.49	14.43
<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>			
0041	00015	00	3501	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2447		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	482		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.02
01/08/2021	GL_JOURNAL	SAL0458567	61	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00	0.00	-0.02

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

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>			
0041	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00015	00	3601	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/15/2020	GL_BD_JRNL	0000453758	21	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12536	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	140.99
12/08/2020	GL_JOURNAL	PWC0457747	655	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	20.15
12/08/2020	GL_JOURNAL	PWC0457747	656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	128.78
01/07/2021	GL_JOURNAL	PWC0458525	652	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	135.21
02/09/2021	GL_JOURNAL	PWC0459847	7698	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	135.21
03/08/2021	GL_JOURNAL	PWC0461158	233	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	135.21
04/08/2021	GL_JOURNAL	PWC0462277	240	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	135.21
04/15/2021	GL_JOURNAL	ENP0462623	33098	PYE	04/15/2021/GL Encumbrance Process/164830 ;WKRCMP f			0.00	0.00	405.64	0.00
Number of Transactions 9						Totals	-1,236.40	0.00	0.00	405.64	830.76
<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>			
0041	00015	00	3601	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2448	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,127.00	2,127.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	483	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2176	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.75
01/08/2021	GL_JOURNAL	SAL0458567	62	Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	-0.75
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/15/2020	GL_BD_JRNL	0000453758	22		08/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	142	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.89	
12/08/2020	GL_JOURNAL	PRM0457744	3683	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.82	
12/08/2020	GL_JOURNAL	PRM0457744	3684	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.41	
01/07/2021	GL_JOURNAL	PRM0458524	7536	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.91	
02/09/2021	GL_JOURNAL	PRM0459845	166	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January		0.00	0.00	0.00	22.91	
03/08/2021	GL_JOURNAL	PRM0461157	8295	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.91	
04/08/2021	GL_JOURNAL	PRM0462276	160	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.91	
04/15/2021	GL_JOURNAL	ENP0462623	37787	PYE	04/15/2021	GL Encumbrance Process/164830 ;RM01 for		0.00	0.00	68.74	0.00	
Number of Transactions 9							Totals	-209.50	0.00	0.00	68.74	140.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00015	00	3701	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2449		07/01/2020	Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	484		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2467	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August		0.00	0.00	0.00	0.10	
01/08/2021	GL_JOURNAL	SAL0458567	63	Aug	01/08/2021	Payroll realignment for Point Loma (035		0.00	0.00	0.00	-0.10	
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				
0041	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
09/15/2020	GL_BD_JRNL	0000453758	23		08/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33504	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.20	
11/24/2020	GL_JOURNAL	PAY0457158	34276	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0041	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2020	GL_JOURNAL	SAL0457392	8	sept	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	-9.20		
12/28/2020	GL_JOURNAL	PAY0458309	34798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.35		
01/28/2021	GL_JOURNAL	PAY0459296	34757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.49		
02/25/2021	GL_JOURNAL	PAY0460755	34762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.49		
03/30/2021	GL_JOURNAL	PAY0461897	36061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.49		
04/15/2021	GL_JOURNAL	ENP0462623	42462	PYE	04/15/2021/GL Encumbrance Process/164830 ;LIFE for		0.00	0.00	26.99	0.00		
Number of Transactions 9						Totals	-66.81	0.00	0.00	26.99	39.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	3985	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2450		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	485		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 112						Account	Totals 3000s	7,507.90	38,914.00	0.00	9,036.82	22,369.28
Number of Transactions 126						Resource	Totals 00015	50,680.25	127,920.00	0.00	26,009.31	51,230.44
<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>				
0041	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	3443		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,818.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	898	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,847.15		

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			
0041	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/27/2020	GL_JOURNAL	PAY0453104	913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,847.15	
09/28/2020	GL_JOURNAL	PAY0454195	1054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,847.15	
10/28/2020	GL_JOURNAL	PAY0455384	1089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,847.15	
11/24/2020	GL_JOURNAL	PAY0457158	1200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,847.15	
12/28/2020	GL_JOURNAL	PAY0458309	1214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,847.15	
01/28/2021	GL_JOURNAL	PAY0459296	1212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,847.15	
02/19/2021	GL_BD_JRNL	0000460465	969		01/31/2021/Transfer of appropriations to align Bud			-652.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,847.15	
03/30/2021	GL_JOURNAL	PAY0461897	1212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,847.15	
04/15/2021	GL_JOURNAL	ENP0462623	1222	PYE	04/15/2021/GL Encumbrance Process/138610	;Salary f		0.00	0.00	8,541.44	0.00	
Number of Transactions 12						Totals		0.21	34,166.00	0.00	8,541.44	25,624.35

Number of Transactions 12 Account Totals 1000s 0.21 34,166.00 0.00 8,541.44 25,624.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2451					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,407.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	459.82	
08/27/2020	GL_JOURNAL	PAY0453104	5293	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	459.82	
09/28/2020	GL_JOURNAL	PAY0454195	5984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	459.82	
10/28/2020	GL_JOURNAL	PAY0455384	6189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	459.82	
11/24/2020	GL_JOURNAL	PAY0457158	6093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	459.82	
12/28/2020	GL_JOURNAL	PAY0458309	6293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	459.82	
01/28/2021	GL_JOURNAL	PAY0459296	6286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	459.82	
02/19/2021	GL_BD_JRNL	0000460465	970		01/31/2021/Transfer of appropriations to align Bud			-889.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	459.82	
03/30/2021	GL_JOURNAL	PAY0461897	6678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	459.82	
04/15/2021	GL_JOURNAL	ENP0462623	6262	PYE	04/15/2021/GL Encumbrance Process/138610	;STRS for		0.00	0.00	1,379.44	0.00	
Number of Transactions 12						Totals		0.18	5,518.00	0.00	1,379.44	4,138.38

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2452		07/01/2020/Load 2020-21 Board-Approved Original Bu				505.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	41.28	
08/27/2020	GL_JOURNAL	PAY0453104	9822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	41.28	
09/28/2020	GL_JOURNAL	PAY0454195	10934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	41.30	
10/28/2020	GL_JOURNAL	PAY0455384	11199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	41.34	
11/24/2020	GL_JOURNAL	PAY0457158	11023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	41.30	
12/28/2020	GL_JOURNAL	PAY0458309	11290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	41.30	
01/28/2021	GL_JOURNAL	PAY0459296	11273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	41.30	
02/19/2021	GL_BD_JRNL	0000460465	971		01/31/2021/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	41.30	
03/30/2021	GL_JOURNAL	PAY0461897	11922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	41.30	
04/15/2021	GL_JOURNAL	ENP0462623	10874	PYE	04/15/2021/GL Encumbrance Process/138610 ;FMED for				0.00		0.00	123.85	0.00	
Number of Transactions 12									Totals	0.45	496.00	0.00	123.85	371.70
0041	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	ORG0449643	2453		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15526	PYE	04/15/2021/GL Encumbrance Process/138610 ;VISION f				0.00		0.00	11.52	0.00	
Number of Transactions 9									Totals	-0.40	38.00	0.00	11.52	26.88
0041	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2454		07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.09	
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20622	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.09	
11/24/2020	GL_JOURNAL	PAY0457158	20486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	20871	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	20850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.09	
02/19/2021	GL_BD_JRNL	0000460465	972		01/31/2021/Transfer of appropriations to align Bud				-92.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.09	
04/15/2021	GL_JOURNAL	ENP0462623	19833	PYE	04/15/2021/GL Encumbrance Process/138610	;DENTAL f			0.00		0.00	100.80	0.00	
Number of Transactions 10									Totals	32.57	253.00	0.00	100.80	119.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2455		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,046.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	339.84	
10/28/2020	GL_JOURNAL	PAY0455384	24813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	339.84	
11/24/2020	GL_JOURNAL	PAY0457158	24812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	339.84	
12/28/2020	GL_JOURNAL	PAY0458309	25213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	339.84	
01/28/2021	GL_JOURNAL	PAY0459296	25173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	350.88	
02/19/2021	GL_BD_JRNL	0000460465	973		01/31/2021/Transfer of appropriations to align Bud				-1,830.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	350.88	
03/30/2021	GL_JOURNAL	PAY0461897	26131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	350.88	
04/15/2021	GL_JOURNAL	ENP0462623	24133	PYE	04/15/2021/GL Encumbrance Process/138610	;MEDICA f			0.00		0.00	2,103.60	0.00	
Number of Transactions 10									Totals	700.40	5,216.00	0.00	2,103.60	2,412.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2456		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9487	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.42	
08/27/2020	GL_JOURNAL	PAY0453104	14453	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.42	
09/28/2020	GL_JOURNAL	PAY0454195	28380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.42	
10/28/2020	GL_JOURNAL	PAY0455384	29004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.42	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.42	
12/28/2020	GL_JOURNAL	PAY0458309	29551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	29496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.42	
02/25/2021	GL_JOURNAL	PAY0460755	29477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.42	
03/30/2021	GL_JOURNAL	PAY0461897	30447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.42	
04/15/2021	GL_JOURNAL	ENP0462623	28454	PYE	04/15/2021/GL	Encumbrance Process/138610	;UNEMP fo		0.00		0.00	4.27	0.00	
Number of Transactions 11									Totals	-0.05	17.00	0.00	4.27	12.78
<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>						
0041	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2457		07/01/2020/Load	2020-21 Board-Approved	Original Bu		832.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4378	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	68.05	
09/10/2020	GL_JOURNAL	PWC0453518	10388	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	68.05	
10/14/2020	GL_JOURNAL	PWC0454849	12537	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	68.05	
11/09/2020	GL_JOURNAL	PWC0456114	13434	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	68.05	
12/08/2020	GL_JOURNAL	PWC0457747	657	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	68.05	
01/07/2021	GL_JOURNAL	PWC0458525	653	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	68.05	
02/09/2021	GL_JOURNAL	PWC0459847	7699	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	68.05	
02/19/2021	GL_BD_JRNL	0000460465	974		01/31/2021/Transfer	of appropriations to align	Bud		-15.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	234	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	68.05	
04/08/2021	GL_JOURNAL	PWC0462277	241	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	68.05	
04/15/2021	GL_JOURNAL	ENP0462623	33143	PYE	04/15/2021/GL	Encumbrance Process/138610	;WKRCMP f		0.00		0.00	204.14	0.00	
Number of Transactions 12									Totals	0.41	817.00	0.00	204.14	612.45
<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>						
0041	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2458		07/01/2020/Load	2020-21 Board-Approved	Original Bu		141.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3623	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00		0.00	0.00	11.53	
08/11/2020	GL_JOURNAL	RPM0452476	983	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journal		0.00		0.00	0.00	-11.53	
08/11/2020	GL_JOURNAL	PRM0452481	103	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00		0.00	0.00	11.53	
09/10/2020	GL_JOURNAL	PRM0453517	120	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August		0.00		0.00	0.00	11.53	
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	
0041	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	143	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.53	
11/09/2020	GL_JOURNAL	PRM0456110	586	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.53	
12/08/2020	GL_JOURNAL	PRM0457744	3685	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.53	
01/07/2021	GL_JOURNAL	PRM0458524	7537	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.53	
02/09/2021	GL_JOURNAL	PRM0459845	167	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.53	
02/19/2021	GL_BD_JRNL	0000460465	975		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	8296	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.53	
04/08/2021	GL_JOURNAL	PRM0462276	161	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.53	
04/15/2021	GL_JOURNAL	ENP0462623	37832	PYE	04/15/2021/GL Encumbrance Process/138610 ;RM01 for	0.00	0.00	34.59	0.00	0.00	
Number of Transactions 14						Totals	-0.36	138.00	0.00	34.59	103.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2459				07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33505	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.44
10/28/2020	GL_JOURNAL	PAY0455384	34251	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.44
11/24/2020	GL_JOURNAL	PAY0457158	34277	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.44
12/28/2020	GL_JOURNAL	PAY0458309	34799	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.44
01/28/2021	GL_JOURNAL	PAY0459296	34758	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.12
02/19/2021	GL_BD_JRNL	0000460465	976				01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34763	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.12
03/30/2021	GL_JOURNAL	PAY0461897	36062	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.12
04/15/2021	GL_JOURNAL	ENP0462623	42507	PYE			04/15/2021/GL Encumbrance Process/138610 ;LIFE for	0.00	0.00	13.58	0.00
Number of Transactions 10						Totals	-0.70	46.00	0.00	13.58	33.12

Number of Transactions 100			Account	Totals 3000s	732.50	12,539.00	0.00	3,975.79	7,830.71
Number of Transactions 112			Resource	Totals 00016	732.71	46,705.00	0.00	12,517.23	33,455.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	277						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-15.14	0.00
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31
07/06/2020	PO_POENC	0000369413	1	RREQ447570	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-16.31
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
07/06/2020	PO_POENC	0000369413	12	RREQ447570	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	68.57
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	68.57
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
07/06/2020	PO_POENC	0000369413	11	RREQ447570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	1.51
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	1.51
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	-63.64	0.00
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-68.57
07/06/2020	PO_POENC	0000369413	10	RREQ447570	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-1.51
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	1.51
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	1.51
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	-1.40	0.00
07/06/2020	PO_POENC	0000369413	9	RREQ447570	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR		0.00	0.00	-1.51
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	-60.90
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	60.90
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	60.90
07/06/2020	PO_POENC	0000369413	7	RREQ447570	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-56.52	0.00
07/06/2020	PO_POENC	0000369413	8	RREQ447570	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-1.40	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

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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-45.60
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
07/06/2020	PO_POENC	0000369413	6	RREQ447570	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	1.51
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00
07/06/2020	PO_POENC	0000369413	5	RREQ447570	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	41.70
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-38.70	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-41.70
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	1.51
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-1.40	0.00
07/06/2020	PO_POENC	0000369413	4	RREQ447570	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-1.51
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	35.56
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	35.56
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	-33.00	0.00
07/06/2020	PO_POENC	0000369413	2	RREQ447570	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	-35.56
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369413	3	RREQ447570	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	41.70
07/06/2020	REQ_PREENC	REQ447570	1		Waxie Sanitary Supply/111737/BLUE MICROFIBER TERRY		0.00	15.14	0.00
07/06/2020	REQ_PREENC	REQ447570	1		Waxie Sanitary Supply/111737/BLUE MICROFIBER TERRY		0.00	15.14	0.00
07/06/2020	REQ_PREENC	REQ447570	1		Waxie Sanitary Supply/111737/BLUE MICROFIBER TERRY		0.00	-15.14	0.00
07/06/2020	REQ_PREENC	REQ447570	2		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN		0.00	33.00	0.00
07/06/2020	REQ_PREENC	REQ447570	2		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN		0.00	33.00	0.00
07/06/2020	REQ_PREENC	REQ447570	2		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN		0.00	-33.00	0.00
07/06/2020	REQ_PREENC	REQ447570	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
07/06/2020	REQ_PREENC	REQ447570	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
07/06/2020	REQ_PREENC	REQ447570	11		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
07/06/2020	REQ_PREENC	REQ447570	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
07/06/2020	REQ_PREENC	REQ447570	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
07/06/2020	REQ_PREENC	REQ447570	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
07/06/2020	REQ_PREENC	REQ447570	9		Waxie Sanitary Supply/111737/LABEL-SOLSTA #320 DIS		0.00	1.40	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

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	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447570	9		Waxie Sanitary Supply/111737/LABEL-SOLSTA #320 DIS	0.00	1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	9		Waxie Sanitary Supply/111737/LABEL-SOLSTA #320 DIS	0.00	-1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI	0.00	63.64	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI	0.00	63.64	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	10		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI	0.00	-63.64	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	7		Waxie Sanitary Supply/111737/24-IN TWISTED LOOP DU	0.00	-56.52	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	7		Waxie Sanitary Supply/111737/24-IN TWISTED LOOP DU	0.00	56.52	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	7		Waxie Sanitary Supply/111737/24-IN TWISTED LOOP DU	0.00	56.52	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	8		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE	0.00	-1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	8		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE	0.00	1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	8		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE	0.00	1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	5		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00	-81.28	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	5		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	5		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	6		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT	0.00	42.32	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	6		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT	0.00	42.32	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	6		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT	0.00	-42.32	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	3		Waxie Sanitary Supply/111737/WIN SENSOR MICRO FILT	0.00	38.70	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	3		Waxie Sanitary Supply/111737/WIN SENSOR MICRO FILT	0.00	38.70	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	3		Waxie Sanitary Supply/111737/WIN SENSOR MICRO FILT	0.00	-38.70	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	4		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5	0.00	-1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	4		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5	0.00	1.40	0.00	0.00
07/06/2020	REQ_PREENC	REQ447570	4		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5	0.00	1.40	0.00	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	-19.35	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	-19.35	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	19.35	0.00
07/08/2020	PO_POENC	0000353174	5	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	19.35	0.00
07/09/2020	PO_POENC	0000365005	18	No REQ.	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	35.36	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	-26.14	0.00	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	-28.17	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	28.17	0.00
07/17/2020	PO_POENC	0000369917	1	RREQ447903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	28.17	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-65.60	0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	9.29	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	9.29	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	-8.62	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	2	RREQ447903	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
07/17/2020	PO_POENC	0000369917	3	RREQ447903	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
07/17/2020	REQ_PREENC	REQ447903	1		Waxie Sanitary Supply/111737/WAXIE LARGE WHITE SUP			0.00	-26.14
07/17/2020	REQ_PREENC	REQ447903	1		Waxie Sanitary Supply/111737/WAXIE LARGE WHITE SUP			0.00	26.14
07/17/2020	REQ_PREENC	REQ447903	1		Waxie Sanitary Supply/111737/WAXIE LARGE WHITE SUP			0.00	26.14
07/17/2020	REQ_PREENC	REQ447903	2		Waxie Sanitary Supply/111737/3M 8550 HI-PRO BLACK			0.00	-65.60
07/17/2020	REQ_PREENC	REQ447903	2		Waxie Sanitary Supply/111737/3M 8550 HI-PRO BLACK			0.00	65.60
07/17/2020	REQ_PREENC	REQ447903	2		Waxie Sanitary Supply/111737/3M 8550 HI-PRO BLACK			0.00	65.60
07/17/2020	REQ_PREENC	REQ447903	3		Waxie Sanitary Supply/111737/WAXIE 60 IN METAL THR			0.00	-8.62
07/17/2020	REQ_PREENC	REQ447903	3		Waxie Sanitary Supply/111737/WAXIE 60 IN METAL THR			0.00	8.62
07/17/2020	REQ_PREENC	REQ447903	3		Waxie Sanitary Supply/111737/WAXIE 60 IN METAL THR			0.00	8.62
07/22/2020	AP_VOUCHER	01139469	1	P0000369917	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	1	P0000369917	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	2	P0000369917	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	2	P0000369917	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	3	P0000369917	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
07/22/2020	AP_VOUCHER	01139469	3	P0000369917	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	1	P0000369413	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	1	P0000369413	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	2	P0000369413	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	2	P0000369413	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	3	P0000369413	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	3	P0000369413	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	10	P0000369413	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	10	P0000369413	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	11	P0000369413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	11	P0000369413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	12	P0000369413	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	12	P0000369413	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	7	P0000369413	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	7	P0000369413	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	8	P0000369413	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD			0.00	0.00
08/31/2020	AP_VOUCHER	01145103	8	P0000369413	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD			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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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		
0041	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
08/31/2020	AP_VOUCHER	01145103	9	P0000369413	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHRO		0.00	0.00	1.51
08/31/2020	AP_VOUCHER	01145103	9	P0000369413	WAXIE-001/LABEL-SOLSTA #320	DISINFBATHRO		0.00	0.00	-1.51
08/31/2020	AP_VOUCHER	01145103	4	P0000369413	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	1.51
08/31/2020	AP_VOUCHER	01145103	4	P0000369413	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	-1.51
08/31/2020	AP_VOUCHER	01145103	5	P0000369413	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPUR		0.00	0.00	87.58
08/31/2020	AP_VOUCHER	01145103	5	P0000369413	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPUR		0.00	0.00	-87.58
08/31/2020	AP_VOUCHER	01145103	6	P0000369413	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTE		0.00	0.00	45.60
08/31/2020	AP_VOUCHER	01145103	6	P0000369413	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTE		0.00	0.00	-45.60
09/19/2020	GL_BD_JRNL	0000453971	13		09/19/2020/Transfer appropriations within	00031 Cu		3,313.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455584	1		Waxie Sanitary Supply/111737/32-OZ	BOTTLE & TRIGGE		0.00	14.90	0.00
01/25/2021	REQ_PREENC	REQ455584	2		Waxie Sanitary Supply/111737/WAXIE	TRIGGER SPRAYER		0.00	6.90	0.00
01/25/2021	REQ_PREENC	REQ455584	3		Waxie Sanitary Supply/111737/3316	1-1/2IN STIFF PU		0.00	10.50	0.00
01/25/2021	REQ_PREENC	REQ455584	4		Waxie Sanitary Supply/111737/WAXIE	17 IN SPIN BONN		0.00	33.00	0.00
01/25/2021	REQ_PREENC	REQ455584	5		Waxie Sanitary Supply/111737/WAXIE	SHIELD W8644L N		0.00	116.40	0.00
01/25/2021	REQ_PREENC	REQ455584	6		Waxie Sanitary Supply/111737/CAREFREE	ULTRA COMPAT		0.00	423.68	0.00
01/25/2021	REQ_PREENC	REQ455584	13		Waxie Sanitary Supply/111737/9S01	30 INCH POP-UP S		0.00	252.56	0.00
01/25/2021	REQ_PREENC	REQ455584	14		Waxie Sanitary Supply/111737/WAXIE	WAVE 3D URINAL		0.00	22.09	0.00
01/25/2021	REQ_PREENC	REQ455584	15		Waxie Sanitary Supply/111737/WAXIE	SHIELD W8642L N		0.00	24.21	0.00
01/25/2021	REQ_PREENC	REQ455584	7		Waxie Sanitary Supply/111737/WAXIE	54 IN METAL HAN		0.00	31.24	0.00
01/25/2021	REQ_PREENC	REQ455584	8		Waxie Sanitary Supply/111737/JUMBO	DEBRIS LOBBY DU		0.00	35.92	0.00
01/25/2021	REQ_PREENC	REQ455584	9		Waxie Sanitary Supply/111737/WAXIE	SWISH DISINFECT		0.00	37.29	0.00
01/25/2021	REQ_PREENC	REQ455584	10		Waxie Sanitary Supply/111737/WAXIE	SOLSTA 730 HPDI		0.00	150.50	0.00
01/25/2021	REQ_PREENC	REQ455584	11		Waxie Sanitary Supply/111737/WAXIE	SOLSTA 730 DISI		0.00	2.80	0.00
01/25/2021	REQ_PREENC	REQ455584	12		Waxie Sanitary Supply/111737/6311	RM BOWL BRUSH HO		0.00	14.52	0.00
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	16.05
01/25/2021	PO_POENC	0000375698	1	RREQ455584	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	-14.90	0.00
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
01/25/2021	PO_POENC	0000375698	2	RREQ455584	WAXIE-001/WAXIE TRIGGER SPRAYER	FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF	PUTTY KNIFE		0.00	0.00	11.31
01/25/2021	PO_POENC	0000375698	3	RREQ455584	WAXIE-001/3316 1-1/2IN STIFF	PUTTY KNIFE		0.00	-10.50	0.00
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP	SAFETY CONE		0.00	0.00	272.13
01/25/2021	PO_POENC	0000375698	13	RREQ455584	WAXIE-001/9S01 30 INCH POP-UP	SAFETY CONE		0.00	-252.56	0.00
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL	DEODORANTSCREEN FAB		0.00	0.00	23.80
01/25/2021	PO_POENC	0000375698	14	RREQ455584	WAXIE-001/WAXIE WAVE 3D URINAL	DEODORANTSCREEN FAB		0.00	-22.09	0.00
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L	NITRILE PFGP GLOVES		0.00	0.00	26.09
01/25/2021	PO_POENC	0000375698	15	RREQ455584	WAXIE-001/WAXIE SHIELD W8642L	NITRILE PFGP GLOVES		0.00	-24.21	0.00
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	162.16
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	162.16
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0041	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/25/2021	PO_POENC	0000375698	10	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50	0.00	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	3.02	0.00
01/25/2021	PO_POENC	0000375698	11	RREQ455584	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80	0.00	0.00
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00	15.65	0.00
01/25/2021	PO_POENC	0000375698	12	RREQ455584	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		-14.52	0.00	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00	33.66	0.00
01/25/2021	PO_POENC	0000375698	7	RREQ455584	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-31.24	0.00	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00	38.70	0.00
01/25/2021	PO_POENC	0000375698	8	RREQ455584	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-35.92	0.00	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		0.00	40.18	0.00
01/25/2021	PO_POENC	0000375698	9	RREQ455584	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20		0.00		-37.29	0.00	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00		0.00	35.56	0.00
01/25/2021	PO_POENC	0000375698	4	RREQ455584	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00		-33.00	0.00	0.00
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00	125.42	0.00
01/25/2021	PO_POENC	0000375698	5	RREQ455584	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-116.40	0.00	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	456.52	0.00
01/25/2021	PO_POENC	0000375698	6	RREQ455584	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-423.68	0.00	0.00
01/28/2021	AP_VOUCHER	01164855	5	P0000375698	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00		0.00	0.00	23.80
01/28/2021	AP_VOUCHER	01164855	5	P0000375698	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00		0.00	-23.80	0.00
01/28/2021	AP_VOUCHER	01164855	6	P0000375698	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00		0.00	0.00	40.18
01/28/2021	AP_VOUCHER	01164855	6	P0000375698	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00		0.00	-40.18	0.00
01/28/2021	AP_VOUCHER	01164855	7	P0000375698	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	3.02
01/28/2021	AP_VOUCHER	01164855	7	P0000375698	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	-3.02	0.00
01/28/2021	AP_VOUCHER	01164855	4	P0000375698	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	456.53
01/28/2021	AP_VOUCHER	01164855	4	P0000375698	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-456.52	0.00
01/28/2021	AP_VOUCHER	01164855	1	P0000375698	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	0.00	38.70
01/28/2021	AP_VOUCHER	01164855	1	P0000375698	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	-38.70	0.00
01/28/2021	AP_VOUCHER	01164855	2	P0000375698	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	162.16
01/28/2021	AP_VOUCHER	01164855	2	P0000375698	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-162.16	0.00
01/28/2021	AP_VOUCHER	01164855	3	P0000375698	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00	0.00	7.43
01/28/2021	AP_VOUCHER	01164855	3	P0000375698	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00	-7.43	0.00
01/28/2021	AP_VOUCHER	01164855	11	P0000375698	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	11.31
01/28/2021	AP_VOUCHER	01164855	11	P0000375698	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-11.31	0.00
01/28/2021	AP_VOUCHER	01164855	12	P0000375698	WAXIE-001/9S01 30 INCH POP-UP SAFETY CON		0.00		0.00	0.00	272.13
01/28/2021	AP_VOUCHER	01164855	12	P0000375698	WAXIE-001/9S01 30 INCH POP-UP SAFETY CON		0.00		0.00	-272.13	0.00
01/28/2021	AP_VOUCHER	01164855	13	P0000375698	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00	0.00	33.66
01/28/2021	AP_VOUCHER	01164855	13	P0000375698	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00		0.00	-33.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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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							
0041	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
01/28/2021	AP_VOUCHER	01164855	8	P0000375698	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6				0.00		0.00	0.00	15.65		
01/28/2021	AP_VOUCHER	01164855	8	P0000375698	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6				0.00		0.00	-15.65	0.00		
01/28/2021	AP_VOUCHER	01164855	9	P0000375698	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00		0.00	0.00	16.05		
01/28/2021	AP_VOUCHER	01164855	9	P0000375698	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00		0.00	-16.05	0.00		
01/28/2021	AP_VOUCHER	01164855	10	P0000375698	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C				0.00		0.00	0.00	35.56		
01/28/2021	AP_VOUCHER	01164855	10	P0000375698	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C				0.00		0.00	-35.56	0.00		
02/05/2021	AP_VOUCHER	01165846	1	P0000375698	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	0.00	125.42		
02/05/2021	AP_VOUCHER	01165846	1	P0000375698	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	-125.42	0.00		
02/10/2021	REQ_PREENC	REQ456535	1		Waxie Sanitary Supply/111737/WAXIE HOSPITAL SPRAYD				0.00		91.22	0.00	0.00		
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00		0.00	98.29	0.00		
02/11/2021	PO_POENC	0000376346	1	RREQ456535	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C				0.00		-91.22	0.00	0.00		
02/17/2021	AP_VOUCHER	01167316	1	P0000376346	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA				0.00		0.00	0.00	98.29		
02/17/2021	AP_VOUCHER	01167316	1	P0000376346	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA				0.00		0.00	-98.29	0.00		
03/18/2021	AP_VOUCHER	01171747	1	P0000375698	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00		0.00	0.00	26.09		
03/18/2021	AP_VOUCHER	01171747	1	P0000375698	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00		0.00	-26.09	0.00		
Number of Transactions 237									Totals	1,209.98	3,314.00	0.00	35.36	2,068.66	
Number of Transactions 237									Account	Totals 4000s	1,209.98	3,314.00	0.00	35.36	2,068.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	278		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,359.00		0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		-229.20	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		-112.65	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		112.65	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll				0.00		112.65	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		-238.80	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B				0.00		-174.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447567	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B				0.00		174.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00031	00	5717	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/06/2020	REQ_PREENC	REQ447567	4								
07/07/2020	CM_TRNXTN	0000008772	27269								
07/07/2020	CM_TRNXTN	0000008772	27269								
07/07/2020	CM_TRNXTN	0000008773	27269								
07/07/2020	CM_TRNXTN	0000008773	27269								
07/07/2020	CM_TRNXTN	0000008774	27269								
07/07/2020	CM_TRNXTN	0000008774	27269								
07/07/2020	CM_TRNXTN	0000008775	27269								
07/07/2020	CM_TRNXTN	0000008775	27269								
09/19/2020	GL_BD_JRNL	0000453971	181								
Number of Transactions 22						Totals	232.86	1,046.00	0.00	813.14	
Number of Transactions 22						Account	Totals 5000s	232.86	1,046.00	0.00	813.14
Number of Transactions 259						Resource	Totals 00031	1,442.84	4,360.00	0.00	2,881.80
<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>			
0041	00033	00	2253	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
12/28/2020	GL_BD_JRNL	0000458310	24								
12/28/2020	GL_JOURNAL	PAY0458309	4686	PAYROLL							
01/07/2021	GL_JOURNAL	PAY0458510	422	PAYROLL							
02/08/2021	GL_JOURNAL	PAY0459810	689	PAYROLL							
02/10/2021	GL_JOURNAL	0000460074	201	PAY0458309							
02/10/2021	GL_JOURNAL	0000460074	536	PAY0458510							
02/25/2021	GL_JOURNAL	PAY0460755	4728	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	4927	PAYROLL							
Number of Transactions 8						Totals	-1,375.44	0.00	0.00	1,375.44	
Number of Transactions 8						Account	Totals 2000s	-1,375.44	0.00	0.00	1,375.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
02/08/2021	GL_BD_JRNL	0000459813	24		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1400	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	129.42
02/25/2021	GL_JOURNAL	PAY0460755	8955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	129.42
Number of Transactions 3						Totals		-258.84	0.00	0.00	0.00	258.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00033	00	3302	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified			
12/28/2020	GL_BD_JRNL	0000458310	25	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.26
01/07/2021	GL_JOURNAL	PAY0458510	1276	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	86.09
02/08/2021	GL_JOURNAL	PAY0459810	2087	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	47.83
02/10/2021	GL_JOURNAL	0000460074	334	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-38.26
02/10/2021	GL_JOURNAL	0000460074	660	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	13933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	47.84
03/30/2021	GL_JOURNAL	PAY0461897	14708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.56
Number of Transactions 8						Totals		-105.23	0.00	0.00	0.00	105.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00033	00	3502	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd			
12/28/2020	GL_BD_JRNL	0000458310	26	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	PAY0458510	1918	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.56
02/08/2021	GL_JOURNAL	PAY0459810	3033	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.32
02/10/2021	GL_JOURNAL	0000460074	753	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	434	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.25
02/25/2021	GL_JOURNAL	PAY0460755	32096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	33237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.06
Number of Transactions 8						Totals		-0.69	0.00	0.00	0.00	0.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458527	5						0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4153	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4154	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11076	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	10	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	11	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3781	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4011	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			

Number of Transactions 8							Totals		-32.87	0.00	0.00	0.00	32.87

Number of Transactions 27							Account	Totals 3000s	-397.63	0.00	0.00	0.00	397.63

Number of Transactions 35							Resource	Totals 00033	-1,773.07	0.00	0.00	0.00	1,773.07

0041	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	11		10/31/2020/Transfer of appropriations to deposit F				311.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	12		10/31/2020/Transfer of appropriations to post Fy19				1,298.00	0.00			

Number of Transactions 2							Totals		1,609.00	1,609.00	0.00	0.00	0.00

Number of Transactions 2							Account	Totals 4000s	1,609.00	1,609.00	0.00	0.00	0.00

Number of Transactions 2							Resource	Totals 06100	1,609.00	1,609.00	0.00	0.00	0.00

0041	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3444		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,825.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	09800	00	1157	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
Number of Transactions 1									Totals	5,825.00	5,825.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	5,825.00	5,825.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	09800	00	2101	1000	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	292		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,298.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	583.00		
11/24/2020	GL_JOURNAL	PAY0457158	2776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	412.96		
12/28/2020	GL_JOURNAL	PAY0458309	2824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	412.96		
01/28/2021	GL_JOURNAL	PAY0459296	2840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	412.96		
02/25/2021	GL_JOURNAL	PAY0460755	2901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	412.96		
03/30/2021	GL_JOURNAL	PAY0461897	3079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	412.95		
04/15/2021	GL_JOURNAL	ENP0462623	2392	PYE	04/15/2021/GL Encumbrance Process/162089 ;Salary f					0.00	0.00	1,238.88	0.00		
Number of Transactions 8									Totals	1,411.33	5,298.00	0.00	1,238.88	2,647.79	
Number of Transactions 8									Account	Totals 2000s	1,411.33	5,298.00	0.00	1,238.88	2,647.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2460		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,072.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,072.00	1,072.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	09800	00	3202	1000	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2461		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,203.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	09800	00	3202	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	8778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	120.68	
11/24/2020	GL_JOURNAL	PAY0457158	8642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	85.48	
12/28/2020	GL_JOURNAL	PAY0458309	8891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	85.48	
01/28/2021	GL_JOURNAL	PAY0459296	8900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	85.48	
02/25/2021	GL_JOURNAL	PAY0460755	8958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	85.48	
03/30/2021	GL_JOURNAL	PAY0461897	9475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	85.48	
04/15/2021	GL_JOURNAL	ENP0462623	8578	PYE	04/15/2021/GL	Encumbrance Process/162089	;PERS_A f			0.00	0.00	256.45	0.00	
Number of Transactions 8									Totals	398.47	1,203.00	0.00	256.45	548.08
	<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>					
	0041	09800	00	3301	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2462		07/01/2020/Load	2020-21 Board-Approved	Original Bu			84.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	84.00	84.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	09800	00	3302	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2463		07/01/2020/Load	2020-21 Board-Approved	Original Bu			405.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	44.60	
11/24/2020	GL_JOURNAL	PAY0457158	13512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	31.59	
12/28/2020	GL_JOURNAL	PAY0458309	13824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	31.59	
01/28/2021	GL_JOURNAL	PAY0459296	13838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	31.59	
02/25/2021	GL_JOURNAL	PAY0460755	13936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	31.59	
03/30/2021	GL_JOURNAL	PAY0461897	14712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	31.59	
04/15/2021	GL_JOURNAL	ENP0462623	13239	PYE	04/15/2021/GL	Encumbrance Process/162089	;OASDI fo			0.00	0.00	94.77	0.00	
Number of Transactions 8									Totals	107.68	405.00	0.00	94.77	202.55
	<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>					
	0041	09800	00	3431	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0041	09800	00	3431	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
10/20/2020	GL_BD_JRNL	0000455054	41		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456946	9	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	0000458842	1	No Jnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	0000462302	1	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	0000462302	4	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	0000462302	7	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	17619	PYE	04/15/2021/GL Encumbrance Process/162089 ;VISION f		0.00	0.00	5.97	
Number of Transactions 13						Totals	-5.97	0.00	0.00	5.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	09800	00	3451	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
10/20/2020	GL_BD_JRNL	0000455054	42		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456946	10	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	0000458842	2	No Jnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	23989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	0000462302	8	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	0000462302	5	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	0000462302	2	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21925	PYE	04/15/2021/GL Encumbrance Process/162089 ;DENTAL f		0.00	0.00	52.27	
Number of Transactions 13						Totals	-52.27	0.00	0.00	52.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	09800	00	3471	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
10/20/2020	GL_BD_JRNL	0000455054	43		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	165.31	
11/20/2020	GL_JOURNAL	0000456946	11	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00	0.00	-165.31	
11/24/2020	GL_JOURNAL	PAY0457158	26948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	165.31	
12/28/2020	GL_JOURNAL	PAY0458309	27357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	165.31	
01/15/2021	GL_JOURNAL	0000458842	3	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00	0.00	-330.62	
01/28/2021	GL_JOURNAL	PAY0459296	27319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	170.09	
02/25/2021	GL_JOURNAL	PAY0460755	27323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.09	
03/30/2021	GL_JOURNAL	PAY0461897	28276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.09	
04/08/2021	GL_JOURNAL	0000462302	3	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	-170.09	
04/08/2021	GL_JOURNAL	0000462302	6	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	-170.09	
04/08/2021	GL_JOURNAL	0000462302	9	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00	0.00	-170.09	
04/15/2021	GL_JOURNAL	ENP0462623	26210	PYE	04/15/2021/GL Encumbrance Process/162089 ;MEDICA f		0.00	0.00	1,090.77	
Number of Transactions 13						Totals	-1,090.77	0.00	0.00	1,090.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2464				07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	09800	00	3502	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2465				07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.29	
11/24/2020	GL_JOURNAL	PAY0457158	31628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.21	
12/28/2020	GL_JOURNAL	PAY0458309	32090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.21	
01/28/2021	GL_JOURNAL	PAY0459296	32062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.21	
02/25/2021	GL_JOURNAL	PAY0460755	32099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.21	
03/30/2021	GL_JOURNAL	PAY0461897	33241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.21	
04/15/2021	GL_JOURNAL	ENP0462623	30821	PYE	04/15/2021/GL Encumbrance Process/162089 ;UNEMP fo		0.00	0.00	0.00	0.62	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>						
0041	09800	00	3502	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 8									Totals	1.04	3.00	0.00	0.62	1.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2466							139.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	139.00	139.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	09800	00	3602	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2467							127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	13.93	
12/08/2020	GL_JOURNAL	PWC0457747	5495	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	9.87	
01/07/2021	GL_JOURNAL	PWC0458525	4155	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.87	
02/09/2021	GL_JOURNAL	PWC0459847	11077	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	9.87	
03/08/2021	GL_JOURNAL	PWC0461158	3782	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	9.87	
04/08/2021	GL_JOURNAL	PWC0462277	4012	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	9.87	
04/15/2021	GL_JOURNAL	ENP0462623	35510	PYE	04/15/2021/GL Encumbrance Process/162089 ;WKRCMP f					0.00	0.00	29.61	0.00	
Number of Transactions 8									Totals	34.11	127.00	0.00	29.61	63.28
<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>						
0041	09800	00	3702	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2468							17.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2855	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.87	
12/08/2020	GL_JOURNAL	PRM0457744	3004	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.33	
01/07/2021	GL_JOURNAL	PRM0458524	9486	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.33	
02/09/2021	GL_JOURNAL	PRM0459845	2627	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.33	
03/08/2021	GL_JOURNAL	PRM0461157	10708	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.33	
04/08/2021	GL_JOURNAL	PRM0462276	2574	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.33	
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 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>				
0041	09800	00	3702	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	ENP0462623	40189	PYE	04/15/2021/GL Encumbrance Process/162089 ;RM05 for			0.00	0.00	3.98	0.00	
Number of Transactions 8						Totals	4.50	17.00	0.00	3.98	8.52	
<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>				
0041	09800	00	3995	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2469		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.65	
12/28/2020	GL_JOURNAL	PAY0458309	36998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.65	
01/28/2021	GL_JOURNAL	PAY0459296	36962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	36968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	38267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.74	
04/15/2021	GL_JOURNAL	ENP0462623	44669	PYE	04/15/2021/GL Encumbrance Process/162089 ;LIFE for			0.00	0.00	1.97	0.00	
Number of Transactions 7						Totals	2.51	8.00	0.00	1.97	3.52	
Number of Transactions 90						Account	Totals 3000s	697.30	3,061.00	0.00	1,536.41	827.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/08/2020	PO_POENC	0000348386	36	No REQ.	STAPLES DC-001/Crayola Ultimate Washable Sidewalk			0.00	0.00	33.38	0.00	
07/14/2020	GL_BD_JRNL	0000450327	297		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455956	2		10/31/2020/Transfer of appropriations for Cabrillo			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	66.62	100.00	0.00	33.38	0.00	
Number of Transactions 3						Account	Totals 4000s	66.62	100.00	0.00	33.38	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	09800	00	5735	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
07/01/2020	GL_BD_JRNL	ORG0449531	279		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00
11/05/2020	GL_BD_JRNL	0000455956	1		10/31/2020/Transfer of appropriations for Cabrillo		-100.00		0.00	0.00
Number of Transactions 2							Totals	1,900.00	1,900.00	0.00
Number of Transactions 2							Account	Totals 5000s	1,900.00	1,900.00
Number of Transactions 104							Resource	Totals 09800	9,900.25	16,184.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	09805	00	3431	1000	1110	01000	0000	2021		
Resource 09805 - LCFF Intervention Support Adm Account 3431 - Vision Service Plan/Clfsd										
11/20/2020	GL_BD_JRNL	0000456959	1		11/20/2020/Transfer of appropriation for 0041 Cabr		0.00		0.00	0.00
11/20/2020	GL_JOURNAL	0000456946	13	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	1.91
01/15/2021	GL_JOURNAL	0000458842	13	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00		0.00	4.36
04/08/2021	GL_JOURNAL	0000462302	37	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00		0.00	2.18
04/08/2021	GL_JOURNAL	0000462302	31	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00		0.00	2.18
04/08/2021	GL_JOURNAL	0000462302	34	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00		0.00	2.18
Number of Transactions 6							Totals	-12.81	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	09805	00	3431	1000	1110	01000	3104	2021		
Resource 09805 - LCFF Intervention Support Adm Account 3431 - Vision Service Plan/Clfsd										
11/20/2020	GL_BD_JRNL	0000456959	4		11/20/2020/Transfer of appropriation for 0041 Cabr		0.00		0.00	0.00
11/20/2020	GL_JOURNAL	0000456946	5	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo		0.00		0.00	2.18
01/15/2021	GL_JOURNAL	0000458842	5	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov		0.00		0.00	3.82
04/08/2021	GL_JOURNAL	0000462302	14	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00		0.00	1.91
04/08/2021	GL_JOURNAL	0000462302	17	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00		0.00	1.91
04/08/2021	GL_JOURNAL	0000462302	11	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo		0.00		0.00	1.91
Number of Transactions 6							Totals	-11.73	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09805	00	3451	1000	1110	01000	0000	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3451 - Dental Ins/Clsfd														
11/20/2020	GL_BD_JRNL	0000456959	2		11/20/2020/Transfer				0.00		0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456946	14	Oct	11/20/2020/Transfer				0.00		0.00	0.00	18.16	
01/15/2021	GL_JOURNAL	0000458842	14	No Jrnl Ref	01/15/2021/Transfer				0.00		0.00	0.00	41.48	
04/08/2021	GL_JOURNAL	0000462302	32	5152880	04/08/2021/Transfer				0.00		0.00	0.00	20.74	
04/08/2021	GL_JOURNAL	0000462302	38	5181865	04/08/2021/Transfer				0.00		0.00	0.00	20.74	
04/08/2021	GL_JOURNAL	0000462302	35	5167207	04/08/2021/Transfer				0.00		0.00	0.00	20.74	
Number of Transactions 6									Totals	-121.86	0.00	0.00	0.00	121.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09805	00	3451	1000	1110	01000	3104	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3451 - Dental Ins/Clsfd														
11/20/2020	GL_BD_JRNL	0000456959	5		11/20/2020/Transfer				0.00		0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456946	6	Oct	11/20/2020/Transfer				0.00		0.00	0.00	20.74	
01/15/2021	GL_JOURNAL	0000458842	6	No Jrnl Ref	01/15/2021/Transfer				0.00		0.00	0.00	36.32	
04/08/2021	GL_JOURNAL	0000462302	15	5167207	04/08/2021/Transfer				0.00		0.00	0.00	18.16	
04/08/2021	GL_JOURNAL	0000462302	18	5181865	04/08/2021/Transfer				0.00		0.00	0.00	18.16	
04/08/2021	GL_JOURNAL	0000462302	12	5152880	04/08/2021/Transfer				0.00		0.00	0.00	18.16	
Number of Transactions 6									Totals	-111.54	0.00	0.00	0.00	111.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09805	00	3471	1000	1110	01000	0000	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3471 - Medical Ins/Clsfd														
11/20/2020	GL_BD_JRNL	0000456959	3		11/20/2020/Transfer				0.00		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	0000458842	15	No Jrnl Ref	01/15/2021/Transfer				0.00		0.00	0.00	377.82	
04/08/2021	GL_JOURNAL	0000462302	39	5181865	04/08/2021/Transfer				0.00		0.00	0.00	194.36	
04/08/2021	GL_JOURNAL	0000462302	33	5152880	04/08/2021/Transfer				0.00		0.00	0.00	194.36	
04/08/2021	GL_JOURNAL	0000462302	36	5167207	04/08/2021/Transfer				0.00		0.00	0.00	194.36	
Number of Transactions 5									Totals	-960.90	0.00	0.00	0.00	960.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	09805	00	3471	1000	1110	01000	3104	2021						
Resource 09805 - LCFF Intervention Support Adm Account 3471 - Medical Ins/Clsfd														
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>					
0041	09805	00	3471	1000	1110	01000	3104	2021					
Resource 09805 - LCFF Intervention Support Adm Account 3471 - Medical Ins/Clsfd													
11/20/2020	GL_BD_JRNL	0000456959	6		11/20/2020/Transfer of appropriation for 0041 Cabr			0.00	0.00	0.00	0.00		
11/20/2020	GL_JOURNAL	0000456946	7	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	188.91		
11/20/2020	GL_JOURNAL	0000456946	15	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	165.31		
01/15/2021	GL_JOURNAL	0000458842	7	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov			0.00	0.00	0.00	330.62		
04/08/2021	GL_JOURNAL	0000462302	16	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	170.09		
04/08/2021	GL_JOURNAL	0000462302	19	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	170.09		
04/08/2021	GL_JOURNAL	0000462302	13	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	170.09		
Number of Transactions 7							Totals	-1,195.11	0.00	0.00	0.00	1,195.11	
Number of Transactions 36							Account	Totals 3000s	-2,413.95	0.00	0.00	0.00	2,413.95
Number of Transactions 36							Resource	Totals 09805	-2,413.95	0.00	0.00	0.00	2,413.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	1189	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3445		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,416.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,416.00	6,416.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	6,416.00	6,416.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	2101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	293		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,054.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	666.20		
11/24/2020	GL_JOURNAL	PAY0457158	2777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	471.89		
12/28/2020	GL_JOURNAL	PAY0458309	2825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	471.89		
01/28/2021	GL_JOURNAL	PAY0459296	2841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	471.89		
02/25/2021	GL_JOURNAL	PAY0460755	2902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	471.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
	0041	30100	00	2101	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
03/30/2021	GL_JOURNAL	PAY0461897	3080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	471.90			
04/15/2021	GL_JOURNAL	ENP0462623	2404	PYE	04/15/2021/GL	Encumbrance Process/162089	;Salary f	0.00	0.00	0.00			
								-----		-----			
Number of Transactions 8								Totals	1,612.67	6,054.00	0.00	1,415.67	3,025.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	295		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,059.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	38.97		
09/28/2020	GL_JOURNAL	PAY0454195	3953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	422.18		
10/28/2020	GL_JOURNAL	PAY0455384	4157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	443.24		
11/24/2020	GL_JOURNAL	PAY0457158	4126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	443.24		
12/28/2020	GL_JOURNAL	PAY0458309	4251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	381.87		
01/28/2021	GL_JOURNAL	PAY0459296	4273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	443.24		
02/25/2021	GL_JOURNAL	PAY0460755	4300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	443.24		
03/30/2021	GL_JOURNAL	PAY0461897	4493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	443.24		
04/15/2021	GL_JOURNAL	ENP0462623	3785	PYE	04/15/2021/GL	Encumbrance Process/176719	;Salary f	0.00	0.00	1,329.72	0.00		
								-----		-----			
Number of Transactions 10								Totals	670.06	5,059.00	0.00	1,329.72	3,059.22

Number of Transactions 18 Account Totals 2000s 2,282.73 11,113.00 0.00 2,745.39 6,084.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2470		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,181.00	0.00	0.00	0.00		
								-----		-----			
Number of Transactions 1								Totals	1,181.00	1,181.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	3202	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program 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

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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>					
	0041	30100	00	3202	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2471		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	137.91	
11/24/2020	GL_JOURNAL	PAY0457158	8643	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	8892	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	8901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	97.69	
02/25/2021	GL_JOURNAL	PAY0460755	8959	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	9476	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	8635	PYE	04/15/2021/GL Encumbrance Process/162089 ;PERS_A f					0.00	0.00	293.04	0.00	
Number of Transactions 8									Totals	454.60	1,374.00	0.00	293.04	626.36
	<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>					
	0041	30100	00	3202	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2472		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,148.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,148.00	1,148.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30100	00	3301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2473		07/01/2020/Load 2020-21 Board-Approved Original Bu					93.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	93.00	93.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30100	00	3302	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2474		07/01/2020/Load 2020-21 Board-Approved Original Bu					463.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	50.97	
11/24/2020	GL_JOURNAL	PAY0457158	13513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	13825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	13839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.10	
02/25/2021	GL_JOURNAL	PAY0460755	13937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	36.10	
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				
0041	30100	00	3302	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	13304	PYE	04/15/2021/GL	Encumbrance Process/162089	;OASDI fo	0.00	0.00	108.30	0.00	

Number of Transactions 8							Totals	123.23	463.00	0.00	108.30	231.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2475		07/01/2020/Load	2020-21 Board-Approved	Original Bu	387.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.98	
09/28/2020	GL_JOURNAL	PAY0454195	13358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.30	
10/28/2020	GL_JOURNAL	PAY0455384	13738	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.91	
11/24/2020	GL_JOURNAL	PAY0457158	13515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.91	
12/28/2020	GL_JOURNAL	PAY0458309	13827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.22	
01/28/2021	GL_JOURNAL	PAY0459296	13841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.90	
02/25/2021	GL_JOURNAL	PAY0460755	13939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.90	
03/30/2021	GL_JOURNAL	PAY0461897	14715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.90	
04/15/2021	GL_JOURNAL	ENP0462623	13305	PYE	04/15/2021/GL	Encumbrance Process/176719	;OASDI fo	0.00	0.00	101.72	0.00	

Number of Transactions 10							Totals	51.26	387.00	0.00	101.72	234.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	3431	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd												
10/20/2020	GL_BD_JRNL	0000455054	44		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.18	
11/20/2020	GL_JOURNAL	0000456946	1	Oct	11/20/2020/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18	
11/24/2020	GL_JOURNAL	PAY0457158	18312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.18	
12/28/2020	GL_JOURNAL	PAY0458309	18689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.18	
01/15/2021	GL_JOURNAL	0000458842	9	No Jrnl Ref	01/15/2021/Transfer	expenses from 0041	Cabillo mov	0.00	0.00	0.00	-4.36	
01/28/2021	GL_JOURNAL	PAY0459296	18689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.18	
02/25/2021	GL_JOURNAL	PAY0460755	18753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.18	
03/30/2021	GL_JOURNAL	PAY0461897	19688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	0000462302	27	5181865	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18	
04/08/2021	GL_JOURNAL	0000462302	21	5152880	04/08/2021/Transfer	of expenses for 0041	Cabrillo	0.00	0.00	0.00	-2.18	

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

PeopleSoft GL
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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>				
0041	30100	00	3431	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
04/08/2021	GL_JOURNAL	0000462302	24	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	17666	PYE	04/15/2021/GL Encumbrance Process/162089 ;VISION f				0.00	0.00		
Number of Transactions 13						Totals		-6.83	0.00	0.00	6.83	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3451	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
10/20/2020	GL_BD_JRNL	0000455054	45	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.74
11/20/2020	GL_JOURNAL	0000456946	2	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-20.74
11/24/2020	GL_JOURNAL	PAY0457158	22639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	20.74
12/28/2020	GL_JOURNAL	PAY0458309	23032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	20.74
01/15/2021	GL_JOURNAL	0000458842	10	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	-41.48
01/28/2021	GL_JOURNAL	PAY0459296	23013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20.74
02/25/2021	GL_JOURNAL	PAY0460755	23046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	20.74
03/30/2021	GL_JOURNAL	PAY0461897	23990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	20.74
04/08/2021	GL_JOURNAL	0000462302	25	5167207	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-20.74
04/08/2021	GL_JOURNAL	0000462302	22	5152880	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-20.74
04/08/2021	GL_JOURNAL	0000462302	28	5181865	04/08/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-20.74
04/15/2021	GL_JOURNAL	ENP0462623	21971	PYE	04/15/2021/GL Encumbrance Process/162089 ;DENTAL f				0.00	0.00	59.73	0.00
Number of Transactions 13						Totals		-59.73	0.00	0.00	59.73	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3471	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
10/20/2020	GL_BD_JRNL	0000455054	46	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	188.91
11/20/2020	GL_JOURNAL	0000456946	3	Oct	11/20/2020/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	-188.91
11/24/2020	GL_JOURNAL	PAY0457158	26949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	188.91
12/28/2020	GL_JOURNAL	PAY0458309	27358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	188.91
01/15/2021	GL_JOURNAL	0000458842	11	No Jrnl Ref	01/15/2021/Transfer expenses from 0041 Cabillo mov				0.00	0.00	0.00	-377.82
01/28/2021	GL_JOURNAL	PAY0459296	27320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	194.36
02/25/2021	GL_JOURNAL	PAY0460755	27324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	194.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0041	30100	00	3471	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
03/30/2021	GL_JOURNAL	PAY0461897	28277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	194.36	
04/08/2021	GL_JOURNAL	0000462302	29	5181865	04/08/2021/Transfer of expenses	for 0041	Cabrillo			0.00	0.00	0.00	-194.36	
04/08/2021	GL_JOURNAL	0000462302	23	5152880	04/08/2021/Transfer of expenses	for 0041	Cabrillo			0.00	0.00	0.00	-194.36	
04/08/2021	GL_JOURNAL	0000462302	26	5167207	04/08/2021/Transfer of expenses	for 0041	Cabrillo			0.00	0.00	0.00	-194.36	
04/15/2021	GL_JOURNAL	ENP0462623	26258	PYE	04/15/2021/GL Encumbrance Process/162089	;MEDICA f				0.00	0.00	1,246.43	0.00	
Number of Transactions 13									Totals	-1,246.43	0.00	0.00	1,246.43	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30100	00	3501	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2476		07/01/2020/Load 2020-21 Board-Approved	Original Bu				3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30100	00	3502	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2477		07/01/2020/Load 2020-21 Board-Approved	Original Bu				3.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.33	
11/24/2020	GL_JOURNAL	PAY0457158	31629	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	32091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	32063	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	32100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	33242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.23	
04/15/2021	GL_JOURNAL	ENP0462623	30886	PYE	04/15/2021/GL Encumbrance Process/162089	;UNEMP fo				0.00	0.00	0.71	0.00	
Number of Transactions 8									Totals	0.81	3.00	0.00	0.71	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>					
	0041	30100	00	3502	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2478		07/01/2020/Load 2020-21 Board-Approved	Original Bu				3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16455	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			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

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		
0041	30100	00	3502	2420	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	30814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.21		
10/28/2020	GL_JOURNAL	PAY0455384	31551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.22		
11/24/2020	GL_JOURNAL	PAY0457158	31631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.22		
12/28/2020	GL_JOURNAL	PAY0458309	32093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.19		
01/28/2021	GL_JOURNAL	PAY0459296	32065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.23		
02/25/2021	GL_JOURNAL	PAY0460755	32102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	33244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.23		
04/15/2021	GL_JOURNAL	ENP0462623	30887	PYE	04/15/2021/GL Encumbrance Process/176719 ;UNEMP fo	0.00	0.00	0.66	0.00		
Number of Transactions 10						Totals	0.79	3.00	0.00	0.66	1.55
0041	30100	00	3601	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2479		07/01/2020/Load 2020-21 Board-Approved Original Bu	153.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	0.00
0041	30100	00	3602	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2480		07/01/2020/Load 2020-21 Board-Approved Original Bu	145.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	15.92		
12/08/2020	GL_JOURNAL	PWC0457747	5496	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	4156	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	11078	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.28		
03/08/2021	GL_JOURNAL	PWC0461158	3783	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	4013	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	35575	PYE	04/15/2021/GL Encumbrance Process/162089 ;WKRCMP f	0.00	0.00	33.83	0.00		
Number of Transactions 8						Totals	38.85	145.00	0.00	33.83	72.32
0041	30100	00	3602	2420	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	3602	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2481							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		121.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2177	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4157	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11079	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3784	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4014	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35576	PYE	04/15/2021/GL Encumbrance Process/176719 ;WKRCMP f		0.00		0.00	
Number of Transactions 10						Totals	16.12	121.00	0.00	31.78
0041	30100	00	3702	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2482							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2856	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3005	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9487	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2628	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10709	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2575	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	40254	PYE	04/15/2021/GL Encumbrance Process/162089 ;RM05 for		0.00		0.00	
Number of Transactions 8						Totals	4.77	19.00	0.00	4.54
0041	30100	00	3702	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2483							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		16.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2468	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2415	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2857	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3006	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	

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

PeopleSoft GL
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					
0041	30100	00	3702	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	9488	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.23			
02/09/2021	GL_JOURNAL	PRM0459845	2629	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.42			
03/08/2021	GL_JOURNAL	PRM0461157	10710	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.42			
04/08/2021	GL_JOURNAL	PRM0462276	2576	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.42			
04/15/2021	GL_JOURNAL	ENP0462623	40255	PYE	04/15/2021/GL Encumbrance Process/176719 ;RM05 for		0.00		0.00	4.27			
Number of Transactions 10							Totals	1.91	16.00	0.00	4.27	9.82	
0041	30100	00	3995	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2484		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.73			
12/28/2020	GL_JOURNAL	PAY0458309	36999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.73			
01/28/2021	GL_JOURNAL	PAY0459296	36963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.85			
02/25/2021	GL_JOURNAL	PAY0460755	36969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.85			
03/30/2021	GL_JOURNAL	PAY0461897	38268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.85			
04/15/2021	GL_JOURNAL	ENP0462623	44724	PYE	04/15/2021/GL Encumbrance Process/162089 ;LIFE for		0.00		0.00	2.25			
Number of Transactions 7							Totals	3.74	10.00	0.00	2.25	4.01	
0041	30100	00	3995	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2485		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00		0.00	0.00			
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 132							Account	Totals 3000s	1,969.09	5,127.00	0.00	1,894.09	1,263.82
0041	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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				
0041	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	280		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1532	#04 LAKESH	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	177.52
10/12/2020	GL_JOURNAL	PCD0454727	1555	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	139.07
10/12/2020	GL_JOURNAL	PCD0454727	1556	LAKESHORE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	387.11
03/08/2021	REQ_PREENC	REQ458118	1		Staples Contract & Commercial Inc/139621/Verbatim				0.00	26.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	2		Staples Contract & Commercial Inc/139621/Verbatim				0.00	49.99	0.00	0.00
03/08/2021	REQ_PREENC	REQ458118	3		Staples Contract & Commercial Inc/139621/Verbatim 5				0.00	29.98	0.00	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla				0.00	0.00	29.08	0.00
03/09/2021	PO_POENC	0000377395	1	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla				0.00	-26.99	0.00	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla				0.00	0.00	53.86	0.00
03/09/2021	PO_POENC	0000377395	2	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla				0.00	-49.99	0.00	0.00
03/09/2021	PO_POENC	0000377395	3	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla				0.00	0.00	32.30	0.00
03/09/2021	PO_POENC	0000377395	3	RREQ458118	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla				0.00	-29.98	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1320	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	68.76
03/11/2021	AP_VOUCHER	01170600	2	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				0.00	0.00	0.00	53.86
03/11/2021	AP_VOUCHER	01170600	2	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				0.00	0.00	-53.86	0.00
03/12/2021	AP_VOUCHER	01170787	1	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				0.00	0.00	0.00	29.08
03/12/2021	AP_VOUCHER	01170787	1	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				0.00	0.00	-29.08	0.00
03/12/2021	AP_VOUCHER	01170787	3	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				0.00	0.00	0.00	32.31
03/12/2021	AP_VOUCHER	01170787	3	P0000377395	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.				0.00	0.00	-32.30	0.00
Number of Transactions 20						Totals	2,112.29	3,000.00	0.00	0.00	887.71	
Number of Transactions 20						Account	Totals 4000s	2,112.29	3,000.00	0.00	0.00	887.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	281		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0041	30100	00	5733	1000 1110 01000 0000	2021
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper					

Number of Transactions 172 Resource Totals 30100 13,780.11 26,656.00 0.00 4,639.48 8,236.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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 305 07/01/2020/Load 2020-21 Board-Approved Original Bu 167.00 0.00 0.00 0.00

Number of Transactions 1 Totals 167.00 167.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 167.00 167.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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 ORG0449643 2486 07/01/2020/Load 2020-21 Board-Approved Original Bu 38.00 0.00 0.00 0.00

Number of Transactions 1 Totals 38.00 38.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449643 2487 07/01/2020/Load 2020-21 Board-Approved Original Bu 13.00 0.00 0.00 0.00

Number of Transactions 1 Totals 13.00 13.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	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 ORG0449643 2488 07/01/2020/Load 2020-21 Board-Approved Original Bu 4.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0041	30103	00	3602	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	55.00	55.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
10/12/2020	GL_BD_JRNL	0000454745	3		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1877	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	59.25		
11/17/2020	GL_JOURNAL	0000456688	2	STAPLES DI	11/17/2020/Transfer of expenditures for Cabrillo E			0.00	0.00	0.00	-59.25		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	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	282		07/01/2020/Load 2020-21 Board-Approved Original Bu			452.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	0000456688	1	STAPLES DI	11/17/2020/Transfer of expenditures for Cabrillo E			0.00	0.00	0.00	59.25		
Number of Transactions 2							Totals	392.75	452.00	0.00	0.00	59.25	
Number of Transactions 5							Account	Totals 4000s	392.75	452.00	0.00	0.00	59.25
Number of Transactions 9							Resource	Totals 30103	614.75	674.00	0.00	0.00	59.25
<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>					
0041	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3446		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,274.00	0.00	0.00	0.00		
03/09/2021	GL_JOURNAL	0000461234	65	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo			0.00	0.00	0.00	176.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0041	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
03/09/2021	GL_JOURNAL	0000461234	36	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	176.49
03/09/2021	GL_JOURNAL	0000461234	50	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	176.49
03/09/2021	GL_JOURNAL	0000461234	60	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	176.49
03/09/2021	GL_JOURNAL	0000461234	55	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	166.69
03/09/2021	GL_JOURNAL	0000461234	45	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	176.49
03/09/2021	GL_JOURNAL	0000461234	40	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	176.49
03/30/2021	GL_JOURNAL	PAY0461897	1839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,182.49
Number of Transactions 9						Totals	9,865.88	12,274.00	0.00	0.00	2,408.12		
Number of Transactions 9						Account	Totals 1000s	9,865.88	12,274.00	0.00	0.00	2,408.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	ORG0449643	2489		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,258.00	0.00	0.00	0.00
03/09/2021	GL_JOURNAL	0000461234	41	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	28.50
03/09/2021	GL_JOURNAL	0000461234	46	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	28.50
03/09/2021	GL_JOURNAL	0000461234	61	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	28.51
03/09/2021	GL_JOURNAL	0000461234	51	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	28.50
03/30/2021	GL_JOURNAL	PAY0461897	6679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	108.63
Number of Transactions 6						Totals	2,035.36	2,258.00	0.00	0.00	222.64		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	ORG0449643	2490		07/01/2020/Load 2020-21 Board-Approved Original Bu					178.00	0.00	0.00	0.00
03/09/2021	GL_JOURNAL	0000461234	52	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	2.56
03/09/2021	GL_JOURNAL	0000461234	47	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	2.56
03/09/2021	GL_JOURNAL	0000461234	42	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	2.56
03/09/2021	GL_JOURNAL	0000461234	37	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	2.56
03/09/2021	GL_JOURNAL	0000461234	66	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	10.94
03/09/2021	GL_JOURNAL	0000461234	67	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo					0.00	0.00	0.00	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
03/09/2021	GL_JOURNAL	0000461234	56	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	10.34	
03/09/2021	GL_JOURNAL	0000461234	57	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.42	
03/09/2021	GL_JOURNAL	0000461234	62	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	11923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	37.81	
Number of Transactions 11									Totals	101.13	178.00	0.00	0.00	76.87

	<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>					
	0041	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	ORG0449643	2491		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00	0.00	
03/09/2021	GL_JOURNAL	0000461234	63	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	58	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.08	
03/09/2021	GL_JOURNAL	0000461234	68	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	38	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	43	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	48	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.09	
03/09/2021	GL_JOURNAL	0000461234	53	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.60	
Number of Transactions 9									Totals	4.78	6.00	0.00	0.00	1.22

	<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>				
	0041	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	ORG0449643	2492		07/01/2020/Load 2020-21 Board-Approved Original Bu				293.00	0.00	0.00	0.00	0.00
03/09/2021	GL_JOURNAL	0000461234	54	5166782	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	4.22
03/09/2021	GL_JOURNAL	0000461234	44	16895655	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	4.22
03/09/2021	GL_JOURNAL	0000461234	49	5166914	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	4.22
03/09/2021	GL_JOURNAL	0000461234	39	5199847	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	4.22
03/09/2021	GL_JOURNAL	0000461234	69	516666	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	4.22
03/09/2021	GL_JOURNAL	0000461234	59	516662	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	3.98
03/09/2021	GL_JOURNAL	0000461234	64	5166706	03/09/2021/Transfer of expenses for 0041 Cabrillo				0.00	0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	242	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	28.26

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

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Budget									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>							
0041	30106	00	3601	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif															
Number of Transactions 9									Totals	235.44	293.00	0.00	0.00	57.56	
Number of Transactions 35									Account	Totals 3000s	2,376.71	2,735.00	0.00	0.00	358.29
Number of Transactions 44									Resource	Totals 30106	12,242.59	15,009.00	0.00	0.00	2,766.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1280		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	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>							
0041	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	1281		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	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	1282		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0041	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	1283		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	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	1284		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1285		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1286		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	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	1287		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0041	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	1288		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>			
0041	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1289		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	13		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00
Number of Transactions 11							Resource	Totals 32100	1,500.00	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>			
0041	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	61		03/26/2021/Transfer of appropriations for Resource		3,279.00	0.00	0.00		
Number of Transactions 1							Totals	3,279.00	3,279.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,279.00	3,279.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	62	03/26/2021/Transfer of appropriations for Resource			679.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	679.00	679.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	63	03/26/2021/Transfer of appropriations for Resource			251.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	64	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	65	03/26/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	1996							
				04/15/2021/Zero budget string for extended code 38			0.00		0.00	
04/15/2021	GL_JOURNAL	SAL0462612	73	July-Jan	04/15/2021/To move salary costs for various custod		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-923.58	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1290							
				10/28/2020/Open zero dollar strings/			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3218	PYE	04/15/2021/GL Encumbrance Process/111737 ;Salary f		0.00		0.00	
04/15/2021	GL_JOURNAL	SAL0462612	65	July-Jan	04/15/2021/To move salary costs for various custod		0.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	-4,645.31	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	32200	00	2201	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	114							
				10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	223	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-209.18	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	32200	00	2253	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/10/2021	GL_BD_JRNL	0000460075	201							
				12/30/2020/Open zero dollar budget strings/			0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	536							
				12/30/2020/Open zero dollar budget strings/			0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1376	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	1041	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	32200	00	2253	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 4							Totals	-1,625.52	0.00	0.00	0.00	1,625.52	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	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	2215	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>				
	0041	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	441	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	11/17/2020	GL_JOURNAL	SAL0456779	4397	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	484.38	
	11/17/2020	GL_JOURNAL	SAL0456779	2207	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	547.43	
	11/18/2020	GL_BD_JRNL	0000456800	1889	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	956	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	5691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	501.44	
	12/28/2020	GL_JOURNAL	PAY0458309	5892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	465.92	
Number of Transactions 7							Totals	-1,999.17	0.00	0.00	0.00	1,999.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	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	215	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	SAL0458541	3936	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	776.70	
Number of Transactions 2							Totals	-776.70	0.00	0.00	0.00	776.70	
Number of Transactions 25							Account	Totals 2000s	-10,179.46	0.00	0.00	2,401.58	7,777.88

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

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>				
0041	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	216		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	62.83
Number of Transactions 2						Totals		-62.83	0.00	0.00	0.00	62.83
<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>				
0041	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	2352		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	75	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	191.18
Number of Transactions 2						Totals		-191.18	0.00	0.00	0.00	191.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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	1291		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	158.50
01/28/2021	GL_JOURNAL	PAY0459296	8898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	165.71
02/25/2021	GL_JOURNAL	PAY0460755	8956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	165.71
03/30/2021	GL_JOURNAL	PAY0461897	9473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	165.71
04/15/2021	GL_JOURNAL	ENP0462623	8685	PYE	04/15/2021/GL Encumbrance Process/111737 ;PERS_A f				0.00	0.00	497.13	0.00
04/15/2021	GL_JOURNAL	SAL0462612	67	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	-191.18
Number of Transactions 7						Totals		-961.58	0.00	0.00	497.13	464.45
<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>				
0041	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	115		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	224	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	28.82
Number of Transactions 2						Totals		-28.82	0.00	0.00	0.00	28.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
	0041	32200	00	3202	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_BD_JRNL	0000462615	2353		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

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>			
	0041	32200	00	3202	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/17/2020	GL_BD_JRNL	0000456749	442		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2208	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	113.32
11/18/2020	GL_BD_JRNL	0000456800	957		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	55.07
12/28/2020	GL_JOURNAL	PAY0458309	8890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	47.44
Number of Transactions 5						Totals		-215.83	0.00	215.83

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>			
	0041	32200	00	3302	2150 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
01/07/2021	GL_BD_JRNL	0000458542	217		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	59.41
Number of Transactions 2						Totals		-59.41	0.00	59.41

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>			
	0041	32200	00	3302	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1430		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	76	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	57.26
04/15/2021	GL_JOURNAL	SAL0462612	74	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	13.39
Number of Transactions 3						Totals		-70.65	0.00	70.65

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 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						
0041	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
10/28/2020	GL_BD_JRNL	0000455405	1292						0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	58.57
01/28/2021	GL_JOURNAL	PAY0459296	13836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	61.24
02/25/2021	GL_JOURNAL	PAY0460755	13934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.00	61.24
03/30/2021	GL_JOURNAL	PAY0461897	14709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	61.24
04/15/2021	GL_JOURNAL	ENP0462623	13361	PYE	04/15/2021/GL	Encumbrance Process/111737	;OASDI fo		0.00	0.00	0.00	183.72	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	68	July-Jan	04/15/2021/To	move salary costs for various	custod		0.00	0.00	0.00	0.00	0.00	-57.26
04/15/2021	GL_JOURNAL	SAL0462612	66	July-Jan	04/15/2021/To	move salary costs for various	custod		0.00	0.00	0.00	0.00	0.00	-13.39
Number of Transactions 8							Totals		-355.36	0.00	0.00	183.72	0.00	171.64
0041	32200	00	3302	8100	0000	01000	7001	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
11/04/2020	GL_BD_JRNL	0000455792	116		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	225	JUL-Oct-20	10/31/2020/To	move the salary earnings of all	cust		0.00	0.00	0.00	0.00	0.00	16.00
02/10/2021	GL_BD_JRNL	0000460075	660		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	334		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1174	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.00	38.26
02/10/2021	GL_JOURNAL	0000460074	1500	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.00	86.09
Number of Transactions 6							Totals		-140.35	0.00	0.00	0.00	0.00	140.35
0041	32200	00	3302	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
04/15/2021	GL_BD_JRNL	0000462615	1431		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	0.00
0041	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
11/17/2020	GL_BD_JRNL	0000456749	443		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_JOURNAL	SAL0456779	2209	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	41.87
11/17/2020	GL_JOURNAL	SAL0456779	4398	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	37.05
11/18/2020	GL_BD_JRNL	0000456800	958		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1890		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	38.36
12/28/2020	GL_JOURNAL	PAY0458309	13823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	35.63
Number of Transactions 7						Totals	-152.91	0.00	0.00	152.91
<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>		
0041	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1715		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>		
0041	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1293		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.93
01/28/2021	GL_JOURNAL	PAY0459296	18687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.02
02/25/2021	GL_JOURNAL	PAY0460755	18751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.02
03/30/2021	GL_JOURNAL	PAY0461897	19686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.02
04/15/2021	GL_JOURNAL	ENP0462623	17707	PYE	04/15/2021/GL Encumbrance Process/111737 ;VISION f		0.00	0.00	6.05	0.00
Number of Transactions 6						Totals	-14.04	0.00	0.00	7.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	1917		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	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>				
0041	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	1294	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.32	
01/28/2021	GL_JOURNAL	PAY0459296	23011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.15	
02/25/2021	GL_JOURNAL	PAY0460755	23044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.15	
03/30/2021	GL_JOURNAL	PAY0461897	23988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.15	
04/15/2021	GL_JOURNAL	ENP0462623	22011	PYE	04/15/2021/GL Encumbrance Process/111737 ;DENTAL f			0.00	0.00	52.92	0.00	
Number of Transactions 6							Totals	-128.69	0.00	0.00	52.92	75.77
<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>				
0041	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	139	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>				
0041	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	1295	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	462.08	
01/28/2021	GL_JOURNAL	PAY0459296	27318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	496.95	
02/25/2021	GL_JOURNAL	PAY0460755	27322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	496.95	
03/30/2021	GL_JOURNAL	PAY0461897	28275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	496.95	
04/15/2021	GL_JOURNAL	ENP0462623	26299	PYE	04/15/2021/GL Encumbrance Process/111737 ;MEDICA f			0.00	0.00	1,104.39	0.00	
Number of Transactions 6							Totals	-3,057.32	0.00	0.00	1,104.39	1,952.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0041	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	218		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00
0041	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	347		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	77	July-Jan	04/15/2021/To move salary costs for various custod		0.00	0.00	0.46
Number of Transactions 2						Totals	-0.46	0.00	0.00
0041	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	1296		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.40
02/25/2021	GL_JOURNAL	PAY0460755	32097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	33238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	30943	PYE	04/15/2021/GL Encumbrance Process/111737 ;UNEMP fo		0.00	0.00	1.20
04/15/2021	GL_JOURNAL	SAL0462612	69	July-Jan	04/15/2021/To move salary costs for various custod		0.00	0.00	-0.46
Number of Transactions 7						Totals	-2.32	0.00	1.20
0041	32200	00	3502	8100	0000 01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	117		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	226	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.11
02/10/2021	GL_BD_JRNL	0000460075	434		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	753		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1593	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.56

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

PeopleSoft GL
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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>		
0041	32200	00	3502	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/10/2021	GL_JOURNAL	0000460074	1274	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.25
Number of Transactions 6						Totals	-0.92	0.00	0.00	0.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	348		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>		
0041	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	444		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4399	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.25
11/17/2020	GL_JOURNAL	SAL0456779	2210	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.27
11/18/2020	GL_BD_JRNL	0000456800	1891		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	959		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 7						Totals	-1.01	0.00	0.00	1.01
<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>		
0041	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	219		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	18.56
Number of Transactions 2						Totals	-18.56	0.00	0.00	18.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0041	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	640		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	78	July-Jan	04/15/2021/To move salary costs for various custod				0.00		0.00		0.00	22.07
Number of Transactions 2									Totals	-22.07	0.00	0.00	0.00	22.07
0041	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	1297		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4158	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	18.30
02/09/2021	GL_JOURNAL	PWC0459847	11080	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	19.13
03/08/2021	GL_JOURNAL	PWC0461158	3785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	19.13
04/08/2021	GL_JOURNAL	PWC0462277	4015	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	19.13
04/15/2021	GL_JOURNAL	ENP0462623	35632	PYE	04/15/2021/GL Encumbrance Process/111737 ;WKRCMP f				0.00		0.00		57.40	0.00
04/15/2021	GL_JOURNAL	SAL0462612	70	July-Jan	04/15/2021/To move salary costs for various custod				0.00		0.00		0.00	-22.07
Number of Transactions 7									Totals	-111.02	0.00	0.00	57.40	53.62
0041	32200	00	3602	8100	0000	01000	7001	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified					
11/04/2020	GL_BD_JRNL	0000455792	118		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	227	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	5.00
02/10/2021	GL_BD_JRNL	0000460075	10		12/30/2020/Open zero dollar budget strings/				0.00		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	11		12/30/2020/Open zero dollar budget strings/				0.00		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	850	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00		0.00	11.95
02/10/2021	GL_JOURNAL	0000460074	851	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00		0.00	26.90
Number of Transactions 6									Totals	-43.85	0.00	0.00	0.00	43.85
0041	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	641		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	32200	00	3602	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0041	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	445		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2211	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	4400	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.63
11/18/2020	GL_BD_JRNL	0000456800	960		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1892		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5498	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.98
01/07/2021	GL_JOURNAL	PWC0458525	4159	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	11.14
Number of Transactions 7						Totals	-35.11	0.00	0.00	0.00	35.11
0041	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	931		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
0041	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	1298		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9489	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.98
02/09/2021	GL_JOURNAL	PRM0459845	2630	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.02
03/08/2021	GL_JOURNAL	PRM0461157	10711	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PRM0462276	2577	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.02
04/15/2021	GL_JOURNAL	ENP0462623	40311	PYE	04/15/2021/GL Encumbrance Process/111737 ;RM02 for			0.00	0.00	3.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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						
0041	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	-7.11	0.00	0.00	3.07	4.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	119						0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	228	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	0.27	
Number of Transactions 2									Totals	-0.27	0.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	932		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						
0041	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	446		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4401	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	2212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.85	
11/18/2020	GL_BD_JRNL	0000456800	1893		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	961		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3007	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	1.61	
01/07/2021	GL_JOURNAL	PRM0458524	9490	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	1.50	
Number of Transactions 7									Totals	-4.72	0.00	0.00	0.00	4.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	1216		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	79	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	1.47
Number of Transactions 2							Totals	-1.47	0.00	0.00	0.00	1.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	1299		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	36996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	36960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	36966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	38265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	44769	PYE	04/15/2021/GL Encumbrance Process/111737 ;LIFE for				0.00	0.00	3.82	0.00
04/15/2021	GL_JOURNAL	SAL0462612	71	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	-1.47
Number of Transactions 7							Totals	-7.87	0.00	0.00	3.82	4.05
<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>				
0041	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	1217		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>				
0041	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
11/17/2020	GL_BD_JRNL	0000456749	447		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2213	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.64
11/18/2020	GL_BD_JRNL	0000456800	962		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	36997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.32

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

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>							
0041	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf															
Number of Transactions 5									Totals	-1.28	0.00	0.00	0.00	1.28	
Number of Transactions 149									Account	Totals 3000s	-5,697.39	0.00	0.00	1,909.70	3,787.69
Number of Transactions 174									Resource	Totals 32200	-15,876.85	0.00	0.00	4,311.28	11,565.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	43							0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	208	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	745.12		
03/30/2021	GL_JOURNAL	PAY0461897	1549	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	-745.12		
04/08/2021	GL_JOURNAL	PAY0462267	248	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	372.56		
Number of Transactions 4									Totals	-372.56	0.00	0.00	0.00	372.56	
<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>							
0041	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
03/29/2021	GL_BD_JRNL	0000461906	62							0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1742	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,794.20		
04/08/2021	GL_JOURNAL	PAY0462267	456	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,303.96		
Number of Transactions 3									Totals	-4,098.16	0.00	0.00	0.00	4,098.16	
Number of Transactions 7									Account	Totals 1000s	-4,470.72	0.00	0.00	0.00	4,470.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															

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

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>					
0041	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	44		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1256	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	379.89	
03/30/2021	GL_JOURNAL	PAY0461897	6468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	968.00	
04/08/2021	GL_JOURNAL	PAY0462267	1376	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,004.52	
Number of Transactions 4							Totals	-2,352.41	0.00	0.00	0.00	2,352.41	
Number of Transactions 4							Account	Totals 2000s	-2,352.41	0.00	0.00	0.00	2,352.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	45		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1308	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	120.33	
03/30/2021	GL_JOURNAL	PAY0461897	6680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1423	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	270.76	
Number of Transactions 4							Totals	-722.02	0.00	0.00	0.00	722.02	
<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>					
0041	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	46		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2060	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	10.81	
03/30/2021	GL_JOURNAL	PAY0461897	11924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	29.71	
04/08/2021	GL_JOURNAL	PAY0462267	2221	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	24.31	
Number of Transactions 4							Totals	-64.83	0.00	0.00	0.00	64.83	
<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>					
0041	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	47		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0041	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_JOURNAL	PAY0461136	2712	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		29.06	
03/30/2021	GL_JOURNAL	PAY0461897	14711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		74.06	
04/08/2021	GL_JOURNAL	PAY0462267	2908	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		76.84	
Number of Transactions 4									Totals	-179.96	0.00	0.00	0.00	179.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	48		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3259	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.36	
03/30/2021	GL_JOURNAL	PAY0461897	30449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.03	
04/08/2021	GL_JOURNAL	PAY0462267	3524	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		0.83	
Number of Transactions 4									Totals	-2.22	0.00	0.00	0.00	2.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	49		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3910	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.19	
03/30/2021	GL_JOURNAL	PAY0461897	33240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.48	
04/08/2021	GL_JOURNAL	PAY0462267	4212	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		0.51	
Number of Transactions 4									Totals	-1.18	0.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	27		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	235	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		17.81	
04/08/2021	GL_JOURNAL	PWC0462277	246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		66.78	
04/08/2021	GL_JOURNAL	PWC0462277	243	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		-17.81	
04/08/2021	GL_JOURNAL	PWC0462277	244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		8.90	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	04/08/2021	GL_JOURNAL	PWC0462277	245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.16
Number of Transactions 6							Totals	-106.84	0.00	0.00	106.84
	03/08/2021	GL_BD_JRNL	0000461165	28		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PWC0461158	3786	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.08
	04/08/2021	GL_JOURNAL	PWC0462277	4016	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.14
	04/08/2021	GL_JOURNAL	PWC0462277	4017	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.01
Number of Transactions 4							Totals	-56.23	0.00	0.00	56.23
Number of Transactions 30							Account Totals 3000s	-1,133.28	0.00	0.00	1,133.28
Number of Transactions 41							Resource Totals 32201	-7,956.41	0.00	0.00	7,956.41
	07/02/2020	GL_BD_JRNL	ORG0449639	298		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	2042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.45
	09/28/2020	GL_JOURNAL	PAY0454195	2635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,879.01
	10/28/2020	GL_JOURNAL	PAY0455384	2797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,879.01
	11/24/2020	GL_JOURNAL	PAY0457158	2778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,879.01
	12/28/2020	GL_JOURNAL	PAY0458309	2826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,618.84
	01/28/2021	GL_JOURNAL	PAY0459296	2842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,879.01
	02/25/2021	GL_JOURNAL	PAY0460755	2903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,879.01
	03/30/2021	GL_JOURNAL	PAY0461897	3081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,879.01
	04/15/2021	GL_JOURNAL	ENP0462623	2431	PYE	04/15/2021/GL Encumbrance Process/155624 ;Salary f		0.00	0.00	5,637.04	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0041	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 10 Totals -602.39 18,101.00 0.00 5,637.04 13,066.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	2112	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

07/02/2020	GL_BD_JRNL	ORG0449639	287	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2663	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	3258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3412	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	3391	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	3495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,213.94
01/28/2021	GL_JOURNAL	PAY0459296	3536	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 14,734.99 27,609.00 0.00 0.00 12,874.01

Number of Transactions 17 Account Totals 2000s 14,132.60 45,710.00 0.00 5,637.04 25,940.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	33100	00	3202	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2493	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.90
09/28/2020	GL_JOURNAL	PAY0454195	8498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	388.96
10/28/2020	GL_JOURNAL	PAY0455384	8782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	388.96
11/24/2020	GL_JOURNAL	PAY0457158	8646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	388.96
12/28/2020	GL_JOURNAL	PAY0458309	8895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	335.10
01/28/2021	GL_JOURNAL	PAY0459296	8904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	388.96
02/25/2021	GL_JOURNAL	PAY0460755	8961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96
03/30/2021	GL_JOURNAL	PAY0461897	9478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96
04/15/2021	GL_JOURNAL	ENP0462623	8971	PYE	04/15/2021/GL Encumbrance Process/155624 ;PERS_A f		0.00	0.00	1,166.87	0.00

Number of Transactions 10 Totals 237.37 4,109.00 0.00 1,166.87 2,704.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0041	33100	00	3202	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2494							6,267.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/27/2020	GL_JOURNAL	PAY0453104	7383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	8497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	931.73	
10/28/2020	GL_JOURNAL	PAY0455384	8781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	8645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	8894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	458.29	
01/28/2021	GL_JOURNAL	PAY0459296	8903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.37	

Number of Transactions 7									Totals	3,602.08	6,267.00	0.00	0.00	2,664.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2495							1,385.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/27/2020	GL_JOURNAL	PAY0453104	11815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	13.28	
09/28/2020	GL_JOURNAL	PAY0454195	13361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.74	
10/28/2020	GL_JOURNAL	PAY0455384	13741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	143.75	
11/24/2020	GL_JOURNAL	PAY0457158	13518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.74	
12/28/2020	GL_JOURNAL	PAY0458309	13830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	123.85	
01/28/2021	GL_JOURNAL	PAY0459296	13844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	143.74	
02/25/2021	GL_JOURNAL	PAY0460755	13942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	143.75	
03/30/2021	GL_JOURNAL	PAY0461897	14717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	143.74	
04/15/2021	GL_JOURNAL	ENP0462623	13647	PYE	04/15/2021/GL	Encumbrance Process/155624	;OASDI fo		0.00	0.00	0.00	431.24	0.00	

Number of Transactions 10									Totals	-45.83	1,385.00	0.00	431.24	999.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	33100	00	3302	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2496							2,112.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/27/2020	GL_JOURNAL	PAY0453104	11814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	13360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	344.33	
10/28/2020	GL_JOURNAL	PAY0455384	13740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	13517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	13829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	169.36	

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

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Budget	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>				
		0041	33100	00	3302	1130 5750 01000 4216	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
	01/28/2021	GL_JOURNAL	PAY0459296	13843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.49
Number of Transactions 7							Totals	1,127.14	2,112.00	0.00	984.86
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	33100	00	3431	1110 5770 01000 4262	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	2497		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00
Number of Transactions 1							Totals	83.00	83.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	33100	00	3431	1130 5750 01000 4216	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	2498		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18006	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	18489	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	18314	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	18691	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	18691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 6							Totals	57.14	96.00	0.00	38.86
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	33100	00	3451	1110 5770 01000 4262	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	2499		07/01/2020/Load 2020-21 Board-Approved Original Bu		743.00	0.00	0.00	0.00
Number of Transactions 1							Totals	743.00	743.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	33100	00	3451	1130 5750 01000 4216	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

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

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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>				
0041	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2500		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	492.86	862.00	0.00	0.00	369.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2501		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,184.00		0.00			
Number of Transactions 1							Totals	15,184.00	15,184.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2502		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	8,299.72	17,614.00	0.00	0.00	9,314.28
<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>				
0041	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2503		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30817	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	31634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.94
12/28/2020	GL_JOURNAL	PAY0458309	32096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32068	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.94
02/25/2021	GL_JOURNAL	PAY0460755	32105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.95
03/30/2021	GL_JOURNAL	PAY0461897	33246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.94
04/15/2021	GL_JOURNAL	ENP0462623	31229	PYE	04/15/2021/GL	Encumbrance Process/155624	;UNEMP fo	0.00	0.00	2.82	0.00

Number of Transactions 10						Totals	-0.37	9.00	0.00	2.82	6.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3502	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2504		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.25
10/28/2020	GL_JOURNAL	PAY0455384	31553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	31633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	32095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	32067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.07

Number of Transactions 7						Totals	7.56	14.00	0.00	0.00	6.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2505		07/01/2020/Load	2020-21 Board-Approved	Original Bu	433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2178	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.15
10/14/2020	GL_JOURNAL	PWC0454849	637	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	44.91
11/09/2020	GL_JOURNAL	PWC0456114	8124	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	44.91
12/08/2020	GL_JOURNAL	PWC0457747	5499	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	44.91
01/07/2021	GL_JOURNAL	PWC0458525	4160	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	38.69
02/09/2021	GL_JOURNAL	PWC0459847	11081	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	44.91
03/08/2021	GL_JOURNAL	PWC0461158	3787	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4018	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	44.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0415/2021	GL_JOURNAL	ENP0462623	35918	PYE	04/15/2021/GL Encumbrance Process/155624 ;WKRCMP f	0.00	0.00	134.73	0.00		
Number of Transactions 10						Totals	-14.03	433.00	0.00	134.73	312.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	3602	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2506						07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2179	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	107.58
11/09/2020	GL_JOURNAL	PWC0456114	8125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	5500	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4161	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	52.91
02/09/2021	GL_JOURNAL	PWC0459847	11082	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	3.28
Number of Transactions 7						Totals	352.30	660.00	0.00	0.00	0.00	307.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	2507						07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2469	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	2416	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.03
11/09/2020	GL_JOURNAL	PRM0456110	2858	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.03
12/08/2020	GL_JOURNAL	PRM0457744	3008	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.03
01/07/2021	GL_JOURNAL	PRM0458524	9491	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.20
02/09/2021	GL_JOURNAL	PRM0459845	2631	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.03
03/08/2021	GL_JOURNAL	PRM0461157	10712	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.03
04/08/2021	GL_JOURNAL	PRM0462276	2578	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.03
04/15/2021	GL_JOURNAL	ENP0462623	40597	PYE	04/15/2021/GL Encumbrance Process/155624 ;RM05 for					0.00	0.00	18.09	0.00
Number of Transactions 10						Totals	-2.03	58.00	0.00	18.09	41.94		

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>		
0041	33100	00	3702	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2508							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2470	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	2417	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	14.45	
11/09/2020	GL_JOURNAL	PRM0456110	2859	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3009	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9492	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.11	
02/09/2021	GL_JOURNAL	PRM0459845	2632	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.44	

Number of Transactions 7						Totals	47.67	89.00	0.00	41.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2509							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	36339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	37002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	36966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	2.58	
02/25/2021	GL_JOURNAL	PAY0460755	36971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	38270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	2.58	
04/15/2021	GL_JOURNAL	ENP0462623	45055	PYE	04/15/2021/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	8.96	

Number of Transactions 9						Totals	3.34	29.00	0.00	16.70
<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>		
0041	33100	00	3995	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2510							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	36338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	3.52	
11/24/2020	GL_JOURNAL	PAY0457158	36468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	36965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	33100	00	3995	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 6									Totals	29.73	44.00	0.00	0.00	14.27	
Number of Transactions 121									Account	Totals 3000s	30,204.65	49,791.00	0.00	1,762.71	17,823.64
Number of Transactions 138									Resource	Totals 33100	44,337.25	95,501.00	0.00	7,399.75	43,764.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	53100	00	2201	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	302						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,591.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2037	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	139.22		
08/03/2020	GL_JOURNAL	PAY0451987	28	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	69.96		
11/04/2020	GL_JOURNAL	SAL0455769	229	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-209.18		
11/17/2020	GL_BD_JRNL	0000456760	947						10/31/2020/Transfer of appropriations in Child Nut	-9,591.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	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>							
0041	53100	00	3202	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2511						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,177.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5340	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	28.82		
11/04/2020	GL_JOURNAL	SAL0455769	230	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-28.82		
11/17/2020	GL_BD_JRNL	0000456760	948						10/31/2020/Transfer of appropriations in Child Nut	-2,177.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2512		07/01/2020/Load 2020-21 Board-Approved Original Bu	734.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8227	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	10.65	
08/03/2020	GL_JOURNAL	PAY0451987	1021	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	5.35	
11/04/2020	GL_JOURNAL	SAL0455769	231	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-16.00	
11/17/2020	GL_BD_JRNL	0000456760	949		10/31/2020/Transfer of appropriations in Child Nut	-734.00	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		
0041	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2513		07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	950		10/31/2020/Transfer of appropriations in Child Nut	-20.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2514		07/01/2020/Load 2020-21 Board-Approved Original Bu	181.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	951		10/31/2020/Transfer of appropriations in Child Nut	-181.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2515		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,699.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	952		10/31/2020/Transfer of appropriations in Child Nut	-3,699.00	0.00	0.00	0.00	
Number of Transactions 2						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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	00	3502	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2516		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11233	PAYROLL	07/31/2020/20-07-31AL Payroll-20-07-31AL Payroll					0.00	0.00	0.00	0.07
08/03/2020	GL_JOURNAL	PAY0451987	1927	PAYROLL	07/31/2020/20-08-05SS Payroll-20-08-05SS Payroll					0.00	0.00	0.00	0.04
11/04/2020	GL_JOURNAL	SAL0455769	232	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-0.11
11/17/2020	GL_BD_JRNL	0000456760	953		10/31/2020/Transfer of appropriations in Child Nut					-5.00	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					
0041	53100	00	3602	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2517		07/01/2020/Load 2020-21 Board-Approved Original Bu					229.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6364	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.67
08/11/2020	GL_JOURNAL	PWC0452443	6365	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	3.33
11/04/2020	GL_JOURNAL	SAL0455769	232	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.00
11/17/2020	GL_BD_JRNL	0000456760	954		10/31/2020/Transfer of appropriations in Child Nut					-229.00	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					
0041	53100	00	3702	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	2518		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	543	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.18
08/11/2020	GL_JOURNAL	RPM0452476	4294	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4295	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.18
08/11/2020	GL_JOURNAL	PRM0452481	1862	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.18
11/04/2020	GL_JOURNAL	SAL0455769	234	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-0.27
11/17/2020	GL_BD_JRNL	0000456760	955		10/31/2020/Transfer of appropriations in Child Nut					-12.00	0.00	0.00	0.00
Number of Transactions 9									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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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						
0041	53100	00	3995	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2519		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	956		10/31/2020/Transfer of appropriations in Child Nut				-15.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 36									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 41									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	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	283		07/01/2020/Load 2020-21 Board-Approved Original Bu				118,166.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	-30,855.73	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	30,855.73	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	-31,494.62	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	30,855.73	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	-31,494.62	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	31,494.62	0.00	
07/08/2020	PO_POENC	0000357498	5	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	31,494.62	0.00	
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 19-20 Increase				0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 19-20 Increase				0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 19-20 Increase				0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	12	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime 19-20 Increase				0.00		0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	555	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00		0.00	0.00	-16,225.68	
07/23/2020	GL_JOURNAL	0000451122	556	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00		0.00	0.00	-7,216.15	
08/16/2020	REQ_PREENC	REQ448867	1		YMCA of San Diego County/101767/Cabrillo PrimeTime				0.00		134,115.37	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	11		08/21/2020/Transfer of appropriations within 60101				6,879.00		0.00	0.00	0.00	
08/25/2020	AP_VOUCHER	01144231	1	P0000357498	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	0.00	16,225.68	
08/25/2020	AP_VOUCHER	01144231	1	P0000357498	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	-16,225.68	0.00	
08/26/2020	AP_VOUCHER	01144435	1	P0000357498	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	0.00	7,216.15	
08/26/2020	AP_VOUCHER	01144435	1	P0000357498	YMCA OF SA-001/Cabrillo PrimeTime 2019-20				0.00		0.00	-7,216.15	0.00	
08/28/2020	PO_POENC	0000371413	24	RREQ448867	YMCA OF SA-001/Cabrillo PrimeTime 20-21				0.00		0.00	134,115.37	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
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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					
0041	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
08/28/2020	PO_POENC	0000371413	24	RREQ448867	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	-134,115.37	0.00	0.00	
11/30/2020	AP_VOUCHER	01157603	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	1,191.89	
11/30/2020	AP_VOUCHER	01157603	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-1,191.89	0.00	
11/30/2020	AP_VOUCHER	01157644	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	1,079.09	
11/30/2020	AP_VOUCHER	01157644	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-1,079.09	0.00	
12/04/2020	AP_VOUCHER	01158455	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	3,638.22	
12/04/2020	AP_VOUCHER	01158455	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-3,638.22	0.00	
12/07/2020	AP_VOUCHER	01158538	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00	0.00	2,177.54	
12/07/2020	AP_VOUCHER	01158538	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00	-2,177.54	0.00	
12/08/2020	AP_VOUCHER	01158866	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	14,801.45	
12/08/2020	AP_VOUCHER	01158866	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-14,801.45	0.00	
12/14/2020	AP_VOUCHER	01159735	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00	0.00	3,281.95	
12/14/2020	AP_VOUCHER	01159735	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00	-3,281.95	0.00	
12/14/2020	AP_VOUCHER	01159798	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00	-1,954.41	0.00	
12/14/2020	AP_VOUCHER	01159798	1	P0000357498	YMCA OF SA-001/Cabrillo	PrimeTime	2019-20		0.00	0.00	0.00	1,954.41	
12/17/2020	AP_VOUCHER	01160519	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	11,034.96	
12/17/2020	AP_VOUCHER	01160519	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-11,034.96	0.00	
01/06/2021	GL_JOURNAL	0000458475	273	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,177.54	
01/06/2021	GL_JOURNAL	0000458475	312	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,281.95	
01/06/2021	GL_JOURNAL	0000458475	313	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,954.41	
01/15/2021	AP_VOUCHER	01163058	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	7,206.03	
01/15/2021	AP_VOUCHER	01163058	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-7,206.03	0.00	
03/03/2021	AP_VOUCHER	01169316	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	8,009.41	
03/03/2021	AP_VOUCHER	01169316	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-8,009.41	0.00	
03/30/2021	AP_VOUCHER	01173284	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	0.00	10,131.08	
03/30/2021	AP_VOUCHER	01173284	1	P0000371413	YMCA OF SA-001/Cabrillo	PrimeTime	20-21		0.00	0.00	-10,131.08	0.00	
Number of Transactions 48						Totals			-9,070.37	125,045.00	0.00	77,023.24	57,092.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	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	86		10/23/2020/Transfer of appropriations within	60101			9,475.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	654	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	2,177.54
01/06/2021	GL_JOURNAL	0000458475	693	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,281.95
01/06/2021	GL_JOURNAL	0000458475	694	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,954.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	60101	20	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
01/06/2021	GL_BD_JRNL	0000458484	9		01/06/2021/Transfer of appropriations within 60101	-74.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	1,987.10	9,401.00	0.00	0.00	7,413.90	
Number of Transactions 53						Account	Totals 5000s	-7,083.27	134,446.00	0.00	77,023.24	64,506.03
Number of Transactions 53						Resource	Totals 60101	-7,083.27	134,446.00	0.00	77,023.24	64,506.03
0041	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	3447		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,847.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	10		08/14/2020/Transfer of appropriations within 60102	-4,847.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	32	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,315.45		
Number of Transactions 3						Totals	-1,315.45	0.00	0.00	0.00	1,315.45	
0041	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
04/12/2021	GL_BD_JRNL	0000462445	35		04/12/2021/Transfer of appropriations within 60102	7,017.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,017.00	7,017.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 1000s	5,701.55	7,017.00	0.00	0.00	1,315.45
0041	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	ORG0449643	2520		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	122		08/14/2020/Transfer of appropriations within 60102	-1,191.00	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	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>				
		0041	60102	00	3101	1000 7110 01000	0000	2021				
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
	02/08/2021	GL_JOURNAL	PAY0459810	1022	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	212.45
	Number of Transactions		3	Totals					-212.45	0.00	0.00	212.45
		<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>				
		0041	60102	00	3101	1000 7110 01000	0163	2021				
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
	04/12/2021	GL_BD_JRNL	0000462445	36		04/12/2021/Transfer of appropriations within 60102			1,133.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					1,133.00	1,133.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	60102	00	3301	1000 7110 01000	0000	2021				
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	2521		07/01/2020/Load 2020-21 Board-Approved Original Bu			94.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	234		08/14/2020/Transfer of appropriations within 60102			-94.00	0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	1596	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	19.08
	Number of Transactions		3	Totals					-19.08	0.00	0.00	19.08
		<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>				
		0041	60102	00	3301	1000 7110 01000	0163	2021				
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
	04/12/2021	GL_BD_JRNL	0000462445	37		04/12/2021/Transfer of appropriations within 60102			102.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					102.00	102.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	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	ORG0449643	2522		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	346		08/14/2020/Transfer of appropriations within 60102			-3.00	0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	2542	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	60102	00	3501	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-0.66	0.00	0.00	0.00	0.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	60102	00	3501	1000	7110	01000	0163	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
04/12/2021	GL_BD_JRNL	0000462445	38		04/12/2021/Transfer of appropriations within 60102					4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	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	ORG0449643	2523		07/01/2020/Load 2020-21 Board-Approved Original Bu					160.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	458		08/14/2020/Transfer of appropriations within 60102					-160.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7700	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	31.44	
Number of Transactions 3									Totals	-31.44	0.00	0.00	0.00	31.44	
	<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>						
	0041	60102	00	3601	1000	7110	01000	0163	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
04/12/2021	GL_BD_JRNL	0000462445	39		04/12/2021/Transfer of appropriations within 60102					167.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	167.00	167.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 3000s	1,142.37	1,406.00	0.00	0.00	263.63
Number of Transactions 20									Resource	Totals 60102	6,843.92	8,423.00	0.00	0.00	1,579.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	61051	00	1107	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3448		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3449		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	72	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,235.82		
11/24/2020	GL_JOURNAL	PAY0457158	84	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,235.82		
12/28/2020	GL_JOURNAL	PAY0458309	85	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,235.82		
01/21/2021	GL_JOURNAL	PAY0458962	5	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-981.76		
01/28/2021	GL_JOURNAL	PAY0459296	84	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,235.82		
02/25/2021	GL_JOURNAL	PAY0460755	83	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,235.82		
03/30/2021	GL_JOURNAL	PAY0461897	84	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,235.82		
04/15/2021	GL_JOURNAL	ENP0462623	662	PYE	04/15/2021/GL Encumbrance Process/128816 ;Salary f		0.00	0.00	42,707.43	0.00		
Number of Transactions 10							Totals	-19,652.59	107,488.00	0.00	42,707.43	84,433.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	7				10/27/2020/Transfer of appropriations for resource	1,146.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,146.00	1,146.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s -18,506.59 108,634.00 0.00 42,707.43 84,433.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	61051	00	2101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	296				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	297				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1862	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,169.97
08/27/2020	GL_JOURNAL	PAY0453104	2044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,169.97
09/28/2020	GL_JOURNAL	PAY0454195	2637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6,548.04
10/05/2020	GL_JOURNAL	SAL0454437	4679	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1,132.09
10/28/2020	GL_JOURNAL	PAY0455384	2798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,169.97
11/24/2020	GL_JOURNAL	PAY0457158	2779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,169.97
12/28/2020	GL_JOURNAL	PAY0458309	2827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,169.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
01/21/2021	GL_JOURNAL	PAY0458962	57	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,169.97			
02/25/2021	GL_JOURNAL	PAY0460755	2904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,169.97			
03/30/2021	GL_JOURNAL	PAY0461897	3082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,169.97			
04/15/2021	GL_JOURNAL	ENP0462623	2527	PYE	04/15/2021/GL	Encumbrance Process/126048	;Salary f	0.00	0.00	6,509.90			
Number of Transactions 14							Totals	-3,909.61	25,376.00	0.00	6,509.90	22,775.71	
Number of Transactions 14							Account	Totals 2000s	-3,909.61	25,376.00	0.00	6,509.90	22,775.71
<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>					
0041	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2524		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19,778.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	61		10/27/2020/Transfer	of appropriations for	resource	186.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,299.09			
11/24/2020	GL_JOURNAL	PAY0457158	6098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,299.09			
12/28/2020	GL_JOURNAL	PAY0458309	6298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,299.09			
01/28/2021	GL_JOURNAL	PAY0459296	6291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,299.09			
02/25/2021	GL_JOURNAL	PAY0460755	6310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,299.09			
03/30/2021	GL_JOURNAL	PAY0461897	6685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,299.09			
04/15/2021	GL_JOURNAL	ENP0462623	6931	PYE	04/15/2021/GL	Encumbrance Process/128816	;STRS for	0.00	0.00	6,897.26			
Number of Transactions 9							Totals	-727.80	19,964.00	0.00	6,897.26	13,794.54	
<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>					
0041	61051	00	3202	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2525		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,760.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5339	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	449.18			
08/27/2020	GL_JOURNAL	PAY0453104	7386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	445.31			
09/28/2020	GL_JOURNAL	PAY0454195	8500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,121.10			
10/28/2020	GL_JOURNAL	PAY0455384	8783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	449.18			
11/24/2020	GL_JOURNAL	PAY0457158	8647	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	449.18			
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	Expenses			
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>					
	0041	61051	00	3202	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	8896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	449.18	
01/28/2021	GL_JOURNAL	PAY0459296	8905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	449.18	
02/25/2021	GL_JOURNAL	PAY0460755	8962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	449.18	
03/30/2021	GL_JOURNAL	PAY0461897	9479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	449.18	
04/15/2021	GL_JOURNAL	ENP0462623	9149	PYE	04/15/2021/GL	Encumbrance Process/126048	;PERS_A f			0.00	0.00	1,347.54	0.00	
Number of Transactions 11									Totals	-298.21	5,760.00	0.00	1,347.54	4,710.67

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>					
	0041	61051	00	3301	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2526		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,559.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	115		10/27/2020/Transfer	of appropriations for	resource			17.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	138.87	
11/24/2020	GL_JOURNAL	PAY0457158	11028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	138.75	
12/28/2020	GL_JOURNAL	PAY0458309	11295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	138.75	
01/21/2021	GL_JOURNAL	PAY0458962	228	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-14.24	
01/28/2021	GL_JOURNAL	PAY0459296	11278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	138.76	
02/25/2021	GL_JOURNAL	PAY0460755	11324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	138.76	
03/30/2021	GL_JOURNAL	PAY0461897	11929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	138.76	
04/15/2021	GL_JOURNAL	ENP0462623	11543	PYE	04/15/2021/GL	Encumbrance Process/128816	;FMED for			0.00	0.00	416.08	0.00	
Number of Transactions 10									Totals	341.51	1,576.00	0.00	416.08	818.41

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>				
	0041	61051	00	3302	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2527		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8226	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	166.02
08/27/2020	GL_JOURNAL	PAY0453104	11817	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	118.89
09/28/2020	GL_JOURNAL	PAY0454195	13363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	271.43
10/05/2020	GL_JOURNAL	SAL0454437	5077	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e			0.00	0.00	0.00	-86.60
10/28/2020	GL_JOURNAL	PAY0455384	13743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	89.50
11/24/2020	GL_JOURNAL	PAY0457158	13520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	89.51
12/28/2020	GL_JOURNAL	PAY0458309	13832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	89.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
01/21/2021	GL_JOURNAL	PAY0458962	286	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-385.68	
01/28/2021	GL_JOURNAL	PAY0459296	13846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.00	
02/25/2021	GL_JOURNAL	PAY0460755	13943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.01	
03/30/2021	GL_JOURNAL	PAY0461897	14718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	166.00	
04/15/2021	GL_JOURNAL	ENP0462623	13825	PYE	04/15/2021/GL	Encumbrance Process/126048	;OASDI fo	0.00	0.00	498.01	0.00	
Number of Transactions 13							Totals	592.41	1,941.00	0.00	498.01	850.58
<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>				
0041	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2528		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16434	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	16163	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	16531	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	16528	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	16597	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	17529	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	16172	PYE	04/15/2021/GL	Encumbrance Process/128816	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 8							Totals	-67.20	192.00	0.00	86.40	172.80
<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>				
0041	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	486		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 2							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2529		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	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>				
0041	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	20626	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	20491	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	20876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	20855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	20893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	21834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/15/2021	GL_JOURNAL	ENP0462623	20477	PYE	04/15/2021/GL	Encumbrance Process/128816	;DENTAL f	0.00	0.00	756.00	0.00	

Number of Transactions 8						Totals		-673.60	1,724.00	0.00	756.00	1,641.60
<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>				
0041	61051	00	3451	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	487		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	

Number of Transactions 2						Totals		-133.92	0.00	0.00	0.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2530		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,532.00	
11/24/2020	GL_JOURNAL	PAY0457158	24817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,532.00	
12/28/2020	GL_JOURNAL	PAY0458309	25218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,532.00	
01/28/2021	GL_JOURNAL	PAY0459296	25178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,774.40	
02/25/2021	GL_JOURNAL	PAY0460755	25185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,774.40	
03/30/2021	GL_JOURNAL	PAY0461897	26135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,774.40	
04/15/2021	GL_JOURNAL	ENP0462623	24772	PYE	04/15/2021/GL	Encumbrance Process/128816	;MEDICA f	0.00	0.00	15,777.00	0.00	

Number of Transactions 8						Totals		-14,468.20	35,228.00	0.00	15,777.00	33,919.20
<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>				
0041	61051	00	3471	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
<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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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>				
0041	61051	00	3471	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	488									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									2,346.00			
Number of Transactions 2							Totals	-2,346.00	0.00	0.00	0.00	2,346.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2531									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		54.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	163				1.00		0.00			
				10/27/2020	Transfer of appropriations for resource				0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									7.13			
11/24/2020	GL_JOURNAL	PAY0457158	29138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									7.11			
12/28/2020	GL_JOURNAL	PAY0458309	29556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									7.12			
01/21/2021	GL_JOURNAL	PAY0458962	446	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00			
									-0.49			
01/28/2021	GL_JOURNAL	PAY0459296	29501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									7.12			
02/25/2021	GL_JOURNAL	PAY0460755	29482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									7.11			
03/30/2021	GL_JOURNAL	PAY0461897	30454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									7.12			
04/15/2021	GL_JOURNAL	ENP0462623	29124	PYE	04/15/2021/GL	Encumbrance Process/128816	UNEMP fo	0.00	0.00			
									21.35			
Number of Transactions 10							Totals	-8.57	55.00	0.00	21.35	42.22

<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>	
0041	61051	00	3502	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2532						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		13.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	11232	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
									1.08
08/27/2020	GL_JOURNAL	PAY0453104	16460	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
									0.78
09/28/2020	GL_JOURNAL	PAY0454195	30819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
									1.77
10/05/2020	GL_JOURNAL	SAL0454437	5275	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00
									-0.57
10/28/2020	GL_JOURNAL	PAY0455384	31556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
									0.59
11/24/2020	GL_JOURNAL	PAY0457158	31636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
									0.58
12/28/2020	GL_JOURNAL	PAY0458309	32098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
									0.59
01/21/2021	GL_JOURNAL	PAY0458962	500	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00
									-2.52
01/28/2021	GL_JOURNAL	PAY0459296	32070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
									1.09
02/25/2021	GL_JOURNAL	PAY0460755	32106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
									1.08

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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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>				
	0041	61051	00	3502	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.09	
04/15/2021	GL_JOURNAL	ENP0462623	31407	PYE	04/15/2021/GL	Encumbrance Process/126048	;UNEMP fo		0.00	0.00	3.26	0.00	
Number of Transactions 13						Totals			4.18	13.00	0.00	3.26	5.56

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>				
	0041	61051	00	3601	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2533		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,569.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	176		10/27/2020/Transfer	of appropriations for resource			27.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13435	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	340.24	
12/08/2020	GL_JOURNAL	PWC0457747	658	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	340.24	
01/07/2021	GL_JOURNAL	PWC0458525	654	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	340.24	
02/09/2021	GL_JOURNAL	PWC0459847	7701	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	-23.46	
02/09/2021	GL_JOURNAL	PWC0459847	7702	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	340.24	
03/08/2021	GL_JOURNAL	PWC0461158	236	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	340.24	
04/08/2021	GL_JOURNAL	PWC0462277	247	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	340.24	
04/15/2021	GL_JOURNAL	ENP0462623	33813	PYE	04/15/2021/GL	Encumbrance Process/128816	;WKRCMP f		0.00	0.00	1,020.70	0.00	
Number of Transactions 10						Totals			-442.68	2,596.00	0.00	1,020.70	2,017.98

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>			
	0041	61051	00	3602	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2534		07/01/2020/Load	2020-21 Board-Approved	Original Bu		606.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6366	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	51.86
09/10/2020	GL_JOURNAL	PWC0453518	2180	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	51.86
10/05/2020	GL_JOURNAL	SAL0454437	5473	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout	e		0.00	0.00	0.00	-27.06
10/14/2020	GL_JOURNAL	PWC0454849	639	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	156.50
11/09/2020	GL_JOURNAL	PWC0456114	8126	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	51.86
12/08/2020	GL_JOURNAL	PWC0457747	5501	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	51.86
01/07/2021	GL_JOURNAL	PWC0458525	4162	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	51.86
02/09/2021	GL_JOURNAL	PWC0459847	11083	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11084	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	51.86
03/08/2021	GL_JOURNAL	PWC0461158	3788	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	51.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4019	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	51.86		
04/15/2021	GL_JOURNAL	ENP0462623	36096	PYE	04/15/2021/GL Encumbrance Process/126048 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 13						Totals		-93.91	606.00	0.00	155.59	544.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2535		07/01/2020/Load 2020-21 Board-Approved Original Bu		435.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	587	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	57.66	
12/08/2020	GL_JOURNAL	PRM0457744	3686	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	57.66	
01/07/2021	GL_JOURNAL	PRM0458524	7538	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	57.66	
02/09/2021	GL_JOURNAL	PRM0459845	168	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	57.66	
02/09/2021	GL_JOURNAL	PRM0459845	169	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	-3.98	
03/08/2021	GL_JOURNAL	PRM0461157	8297	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	57.66	
04/08/2021	GL_JOURNAL	PRM0462276	162	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	57.66	
04/15/2021	GL_JOURNAL	ENP0462623	38502	PYE	04/15/2021/GL Encumbrance Process/128816 ;RM01 for		0.00		0.00	172.97	0.00	
Number of Transactions 9						Totals		-79.95	435.00	0.00	172.97	341.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	61051	00	3702	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2536		07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	544	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.97
08/11/2020	GL_JOURNAL	RPM0452476	4296	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-6.97
08/11/2020	GL_JOURNAL	PRM0452481	1864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.97
09/10/2020	GL_JOURNAL	PRM0453517	2471	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	6.97
10/05/2020	GL_JOURNAL	SAL0454437	4877	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-3.63
10/14/2020	GL_JOURNAL	PRM0454848	2418	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	21.02
11/09/2020	GL_JOURNAL	PRM0456110	2860	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	6.97
12/08/2020	GL_JOURNAL	PRM0457744	3010	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	6.97
01/07/2021	GL_JOURNAL	PRM0458524	9493	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	6.97
02/09/2021	GL_JOURNAL	PRM0459845	2633	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	6.97
02/09/2021	GL_JOURNAL	PRM0459845	2634	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0041	61051	00	3702	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	10713	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.97	
04/08/2021	GL_JOURNAL	PRM0462276	2579	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.97	
04/15/2021	GL_JOURNAL	ENP0462623	40775	PYE	04/15/2021/GL Encumbrance Process/126048 ;RM05 for		0.00	0.00	20.90	0.00	
Number of Transactions 15						Totals	-13.05	81.00	0.00	20.90	73.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2537					07/01/2020/Load 2020-21 Board-Approved Original Bu	171.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34255	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22.21
11/24/2020	GL_JOURNAL	PAY0457158	34282	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22.21
12/28/2020	GL_JOURNAL	PAY0458309	34804	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22.21
01/28/2021	GL_JOURNAL	PAY0459296	34763	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25.63
02/25/2021	GL_JOURNAL	PAY0460755	34767	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	36066	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.63
04/15/2021	GL_JOURNAL	ENP0462623	43167	PYE				04/15/2021/GL Encumbrance Process/128816 ;LIFE for	0.00	0.00	67.90	0.00
Number of Transactions 8						Totals	-40.42	171.00	0.00	67.90	143.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2538					07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	

Number of Transactions 152				Account	Totals 3000s	-18,434.61	70,382.00	0.00	27,240.96	61,575.65
Number of Transactions 177				Resource	Totals 61051	-40,850.81	204,392.00	0.00	76,458.29	168,784.52

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0041	61055	00	4301	1000 0001 12000	0000	2021					
		Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
	10/27/2020	GL_BD_JRNL	0000455315	230		10/27/2020/Transfer of appropriations for resource			1,080.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					1,080.00	1,080.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0041	61055	00	4302	8100 0001 12000	0000	2021					
		Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
	10/27/2020	GL_BD_JRNL	0000455315	285		10/27/2020/Transfer of appropriations for resource			864.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					864.00	864.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0041	61055	00	4491	1000 0001 12000	0000	2021					
		Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
	10/27/2020	GL_BD_JRNL	0000455315	340		10/27/2020/Transfer of appropriations for resource			720.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					720.00	720.00	0.00	0.00	0.00
	Number of Transactions		3	Account	Totals	4000s			2,664.00	2,664.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0041	61055	00	5783	1000 0001 12000	0000	2021					
		Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
	10/27/2020	GL_BD_JRNL	0000455315	395		10/27/2020/Transfer of appropriations for resource			216.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					216.00	216.00	0.00	0.00	0.00
	Number of Transactions		1	Account	Totals	5000s			216.00	216.00	0.00	0.00	0.00
	Number of Transactions		4	Resource	Totals	61055			2,880.00	2,880.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	284		07/01/2020/Load 2020-21 Board-Approved Original Bu					530.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	530.00	530.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	530.00	530.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3451		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3452		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	55	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8,405.98		
08/27/2020	GL_JOURNAL	PAY0453104	57	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8,405.98		
09/28/2020	GL_JOURNAL	PAY0454195	64	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,405.98		
10/28/2020	GL_JOURNAL	PAY0455384	70	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,405.98		
11/24/2020	GL_JOURNAL	PAY0457158	82	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,405.98		
12/28/2020	GL_JOURNAL	PAY0458309	82	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8,405.98		
01/28/2021	GL_JOURNAL	PAY0459296	81	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,405.98		
02/25/2021	GL_JOURNAL	PAY0460755	80	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,405.98		
03/30/2021	GL_JOURNAL	PAY0461897	81	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,405.98		
04/15/2021	GL_JOURNAL	ENP0462623	723	PYE	04/15/2021/GL Encumbrance Process/111688 ;Salary f					0.00	0.00	25,217.95	0.00		
Number of Transactions 12									Totals	66,738.23	167,610.00	0.00	25,217.95	75,653.82	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3450		07/01/2020/Load 2020-21 Board-Approved Original Bu					66,788.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	56	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5,537.06		
08/27/2020	GL_JOURNAL	PAY0453104	58	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5,537.06		
09/28/2020	GL_JOURNAL	PAY0454195	65	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5,537.06		
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						
0041	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
10/28/2020	GL_JOURNAL	PAY0455384	71	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5,537.06	
11/24/2020	GL_JOURNAL	PAY0457158	83	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5,537.06	
12/28/2020	GL_JOURNAL	PAY0458309	83	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5,537.06	
01/28/2021	GL_JOURNAL	PAY0459296	82	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5,537.06	
02/25/2021	GL_JOURNAL	PAY0460755	81	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5,537.06	
03/30/2021	GL_JOURNAL	PAY0461897	82	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5,537.06	
04/15/2021	GL_JOURNAL	ENP0462623	897	PYE	04/15/2021/GL	Encumbrance Process/136599	;Salary f		0.00	0.00	16,611.16		0.00	
Number of Transactions 11									Totals	343.30	66,788.00	0.00	16,611.16	49,833.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	1107	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/28/2020	GL_BD_JRNL	0000458310	27		12/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	84	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		9,126.90	
01/28/2021	GL_JOURNAL	PAY0459296	83	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,190.49	
02/10/2021	GL_JOURNAL	SAL0459979	5	RF16890593	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		637.72	
02/10/2021	GL_JOURNAL	SAL0459979	6	RF16891724	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		8,019.56	
02/10/2021	GL_JOURNAL	SAL0459979	7	RF16892519	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		1,660.04	
02/10/2021	GL_JOURNAL	SAL0459979	8	RF16892681	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		9,126.90	
02/25/2021	GL_JOURNAL	PAY0460755	82	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,700.59	
03/30/2021	GL_JOURNAL	PAY0461897	83	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		11,895.17	
Number of Transactions 9									Totals	-43,357.37	0.00	0.00	0.00	43,357.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	1128	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist														
09/28/2020	GL_JOURNAL	PAY0454195	1176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		637.72	
09/29/2020	GL_BD_JRNL	0000454224	46		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	46		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		8,019.56	
11/09/2020	GL_JOURNAL	PAY0456097	22	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		1,660.04	
11/24/2020	GL_JOURNAL	PAY0457158	1323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		9,126.90	
02/10/2021	GL_JOURNAL	SAL0459979	1	RF16890593	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		-637.72	
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>					
0041	65003	00	1128	1120	5770	01000	4750	2021					
Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist													
02/10/2021	GL_JOURNAL	SAL0459979	2	RF16891724	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-8,019.56		
02/10/2021	GL_JOURNAL	SAL0459979	3	RF16892519	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1,660.04		
02/10/2021	GL_JOURNAL	SAL0459979	4	RF16892681	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-9,126.90		
Number of Transactions 10							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>					
0041	65003	00	1162	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	29		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	577.06		
Number of Transactions 2							Totals	-577.06	0.00	0.00	0.00	577.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	1162	1120	5770	01000	4750	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/08/2021	GL_BD_JRNL	0000459813	25		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,588.41		
02/25/2021	GL_JOURNAL	PAY0460755	1469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,588.41		
03/08/2021	GL_JOURNAL	PAY0461136	209	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	127.27		
03/30/2021	GL_JOURNAL	PAY0461897	1550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	166.69		
04/08/2021	GL_JOURNAL	PAY0462267	249	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	166.69		
Number of Transactions 6							Totals	-3,637.47	0.00	0.00	0.00	3,637.47	
Number of Transactions 50							Account	Totals 1000s	19,509.63	234,398.00	0.00	41,829.11	173,059.26
<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>					
0041	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	299		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	2043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.45		

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

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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>				
	0041	65003	00	2101	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
09/28/2020	GL_JOURNAL	PAY0454195	2636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	136.59	
03/31/2021	GL_JOURNAL	SAL0461972	60	5113028	03/31/2021/Transfer	salaries and benefits in Dept			0.00	0.00	0.00	1,075.89	
Number of Transactions 4					Totals				16,715.07	18,101.00	0.00	0.00	1,385.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	283		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	284		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	285		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	286		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,989.76	
09/28/2020	GL_JOURNAL	PAY0454195	2961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14,494.65	
10/28/2020	GL_JOURNAL	PAY0455384	3116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12,282.67	
11/24/2020	GL_JOURNAL	PAY0457158	3096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12,282.67	
12/28/2020	GL_JOURNAL	PAY0458309	3137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10,920.92	
01/28/2021	GL_JOURNAL	PAY0459296	3162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12,282.67	
02/25/2021	GL_JOURNAL	PAY0460755	3208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12,282.67	
03/30/2021	GL_JOURNAL	PAY0461897	3385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12,282.67	
04/15/2021	GL_JOURNAL	ENP0462623	2859	PYE	04/15/2021/GL	Encumbrance Process/144877	;Salary f		0.00	0.00	36,848.02	0.00	
Number of Transactions 13					Totals				-606.70	129,060.00	0.00	36,848.02	92,818.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	2112	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				
02/25/2021	GL_BD_JRNL	0000460761	22		02/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	122.78	
Number of Transactions 2					Totals				-122.78	0.00	0.00	0.00	122.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	2151	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly			

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

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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>							
0041	65003	00	2151	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	3388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	591.78		
09/29/2020	GL_BD_JRNL	0000454224	47		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	47		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	535	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	839.70		
10/28/2020	GL_JOURNAL	PAY0455384	3548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	998.31		
11/09/2020	GL_JOURNAL	PAY0456097	445	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,035.63		
11/24/2020	GL_JOURNAL	PAY0457158	3524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	858.36		
12/08/2020	GL_JOURNAL	PAY0457726	376	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	559.80		
12/28/2020	GL_JOURNAL	PAY0458309	3626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	923.67		
01/07/2021	GL_JOURNAL	PAY0458510	302	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	251.91		
01/28/2021	GL_JOURNAL	PAY0459296	3670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	130.62		
Number of Transactions 11									Totals	-6,189.78	0.00	0.00	0.00	6,189.78	
<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>							
0041	65003	00	2162	1110	5750	01000	4210	2021							
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly															
02/25/2021	GL_BD_JRNL	0000460761	23		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	124.39		
Number of Transactions 2									Totals	-124.39	0.00	0.00	0.00	124.39	
Number of Transactions 32									Account	Totals 2000s	9,671.42	147,161.00	0.00	36,848.02	100,641.56
<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>							
0041	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2540		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,840.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,361.60		
08/27/2020	GL_JOURNAL	PAY0453104	5295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,357.57		
09/28/2020	GL_JOURNAL	PAY0454195	5986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,357.57		
10/28/2020	GL_JOURNAL	PAY0455384	6192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,450.76		
11/24/2020	GL_JOURNAL	PAY0457158	6095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,357.57		
12/28/2020	GL_JOURNAL	PAY0458309	6295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,357.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3101	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,357.57	
02/25/2021	GL_JOURNAL	PAY0460755	6307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,357.57	
03/30/2021	GL_JOURNAL	PAY0461897	6682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,357.57	
04/15/2021	GL_JOURNAL	ENP0462623	7121	PYE	04/15/2021/GL	Encumbrance Process/111688	;STRS for			0.00	0.00	4,072.70	0.00	
Number of Transactions 11									Totals	14,451.95	30,840.00	0.00	4,072.70	12,315.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	2539		07/01/2020/Load	2020-21 Board-Approved	Original Bu			12,289.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	894.23	
08/27/2020	GL_JOURNAL	PAY0453104	5296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	894.23	
09/28/2020	GL_JOURNAL	PAY0454195	5987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	894.23	
10/28/2020	GL_JOURNAL	PAY0455384	6193	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	894.23	
11/24/2020	GL_JOURNAL	PAY0457158	6096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	894.23	
12/28/2020	GL_JOURNAL	PAY0458309	6296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	894.23	
01/28/2021	GL_JOURNAL	PAY0459296	6289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	894.23	
02/25/2021	GL_JOURNAL	PAY0460755	6308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	894.23	
03/30/2021	GL_JOURNAL	PAY0461897	6683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	894.23	
04/15/2021	GL_JOURNAL	ENP0462623	7295	PYE	04/15/2021/GL	Encumbrance Process/136599	;STRS for			0.00	0.00	2,682.70	0.00	
Number of Transactions 11									Totals	1,558.23	12,289.00	0.00	2,682.70	8,048.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3101	1120	5770	01000	4750	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions				
09/29/2020	GL_BD_JRNL	0000454246	5		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,398.15
11/09/2020	GL_JOURNAL	PAY0456097	828	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	268.10
11/24/2020	GL_JOURNAL	PAY0457158	6097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,473.99
12/28/2020	GL_JOURNAL	PAY0458309	6297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,473.99
01/28/2021	GL_JOURNAL	PAY0459296	6290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	192.26
02/08/2021	GL_JOURNAL	PAY0459810	1021	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	256.53
02/25/2021	GL_JOURNAL	PAY0460755	6309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	531.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0041	65003	00	3101	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/08/2021	GL_JOURNAL	PAY0461136	1310	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	20.55	
03/30/2021	GL_JOURNAL	PAY0461897	6684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,947.99	
04/08/2021	GL_JOURNAL	PAY0462267	1424	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 11							Totals	-7,589.66	0.00	0.00	0.00	7,589.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2541		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,296.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	185.09	
09/28/2020	GL_JOURNAL	PAY0454195	8496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,000.39	
10/28/2020	GL_JOURNAL	PAY0455384	8780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,542.50	
11/24/2020	GL_JOURNAL	PAY0457158	8644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,542.50	
12/28/2020	GL_JOURNAL	PAY0458309	8893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,260.62	
01/28/2021	GL_JOURNAL	PAY0459296	8902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,542.50	
02/25/2021	GL_JOURNAL	PAY0460755	8960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,542.50	
03/30/2021	GL_JOURNAL	PAY0461897	9477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,542.50	
04/15/2021	GL_JOURNAL	ENP0462623	9254	PYE	04/15/2021/GL	Encumbrance Process/169597	;PERS_A f	0.00	0.00	7,627.54	0.00	
Number of Transactions 10							Totals	3,509.86	29,296.00	0.00	7,627.54	18,158.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2542		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	8499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	137.81	
10/14/2020	GL_JOURNAL	PAY0454821	1434	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	57.94	
Number of Transactions 4							Totals	3,877.35	4,109.00	0.00	0.00	231.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3301	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0041	65003	00	3301	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2544		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,430.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	121.89	
08/27/2020	GL_JOURNAL	PAY0453104	9824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	121.89	
09/28/2020	GL_JOURNAL	PAY0454195	10936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	122.82	
10/28/2020	GL_JOURNAL	PAY0455384	11202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	133.07	
11/24/2020	GL_JOURNAL	PAY0457158	11025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	122.82	
12/28/2020	GL_JOURNAL	PAY0458309	11292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	122.83	
01/28/2021	GL_JOURNAL	PAY0459296	11275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	122.82	
02/25/2021	GL_JOURNAL	PAY0460755	11321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	122.83	
03/30/2021	GL_JOURNAL	PAY0461897	11926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	122.82	
04/15/2021	GL_JOURNAL	ENP0462623	11732	PYE	04/15/2021/GL Encumbrance Process/111688 ;FMED for					0.00	0.00	365.66	0.00	
Number of Transactions 11									Totals	950.55	2,430.00	0.00	365.66	1,113.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2543		07/01/2020/Load 2020-21 Board-Approved Original Bu					968.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	80.29	
08/27/2020	GL_JOURNAL	PAY0453104	9825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	80.29	
09/28/2020	GL_JOURNAL	PAY0454195	10937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	77.19	
10/28/2020	GL_JOURNAL	PAY0455384	11203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	77.26	
11/24/2020	GL_JOURNAL	PAY0457158	11026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	77.20	
12/28/2020	GL_JOURNAL	PAY0458309	11293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	77.19	
01/28/2021	GL_JOURNAL	PAY0459296	11276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	77.15	
02/25/2021	GL_JOURNAL	PAY0460755	11322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	77.16	
03/30/2021	GL_JOURNAL	PAY0461897	11927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	77.15	
04/15/2021	GL_JOURNAL	ENP0462623	11908	PYE	04/15/2021/GL Encumbrance Process/136599 ;FMED for					0.00	0.00	240.86	0.00	
Number of Transactions 11									Totals	26.26	968.00	0.00	240.86	700.88

	<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>				
	0041	65003	00	3301	1120	5770	01000	4750	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.25

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

PeopleSoft GL
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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		
0041	65003	00	3301	1120	5770	01000	4750	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
09/29/2020	GL_BD_JRNL	0000454224	48							
				09/30/2020	Open zero dollar strings/				0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	48							
				08/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
									116.28	
11/09/2020	GL_JOURNAL	PAY0456097	1274	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
									24.07	
11/24/2020	GL_JOURNAL	PAY0457158	11027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
									132.43	
12/28/2020	GL_JOURNAL	PAY0458309	11294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
									132.43	
01/28/2021	GL_JOURNAL	PAY0459296	11277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
									17.35	
02/08/2021	GL_JOURNAL	PAY0459810	1595	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
									23.04	
02/25/2021	GL_JOURNAL	PAY0460755	11323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
									47.69	
03/08/2021	GL_JOURNAL	PAY0461136	2062	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
									1.85	
03/30/2021	GL_JOURNAL	PAY0461897	11928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
									174.90	
04/08/2021	GL_JOURNAL	PAY0462267	2222	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
									2.42	

Number of Transactions 13						Totals	-681.71	0.00	0.00	0.00

02/25/2021	GL_BD_JRNL	0000460761	24							
				02/28/2021	Open zero dollar strings/				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
									9.51	

Number of Transactions 2						Totals	-9.51	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	2545							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				9,873.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
									458.20	
09/28/2020	GL_JOURNAL	PAY0454195	13359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
									1,108.84	
10/28/2020	GL_JOURNAL	PAY0455384	13739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
									939.62	
11/24/2020	GL_JOURNAL	PAY0457158	13516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
									939.63	
12/28/2020	GL_JOURNAL	PAY0458309	13828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
									835.44	
01/28/2021	GL_JOURNAL	PAY0459296	13842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
									939.62	
02/25/2021	GL_JOURNAL	PAY0460755	13941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
									949.04	
03/30/2021	GL_JOURNAL	PAY0461897	14716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
									939.60	

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_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

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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				
0041	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/15/2021	GL_JOURNAL	ENP0462623	13932	PYE	04/15/2021/GL Encumbrance Process/169597 ;OASDI fo			0.00	0.00	2,818.87	0.00	
Number of Transactions 10							Totals	-55.86	9,873.00	0.00	2,818.87	7,109.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2546	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	11816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.26		
09/28/2020	GL_JOURNAL	PAY0454195	13362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	55.73		
10/14/2020	GL_JOURNAL	PAY0454821	2150	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	64.22		
10/28/2020	GL_JOURNAL	PAY0455384	13742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	76.38		
11/09/2020	GL_JOURNAL	PAY0456097	1690	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	79.22		
11/24/2020	GL_JOURNAL	PAY0457158	13519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	65.67		
12/08/2020	GL_JOURNAL	PAY0457726	1572	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	42.82		
12/28/2020	GL_JOURNAL	PAY0458309	13831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	70.66		
01/07/2021	GL_JOURNAL	PAY0458510	1277	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	19.27		
01/28/2021	GL_JOURNAL	PAY0459296	13845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.00		
03/31/2021	GL_JOURNAL	SAL0461972	61	5113028	03/31/2021/Transfer salaries and benefits in Dept		0.00	0.00	0.00	15.61		
03/31/2021	GL_JOURNAL	SAL0461972	62	5113028	03/31/2021/Transfer salaries and benefits in Dept		0.00	0.00	0.00	66.71		
Number of Transactions 13							Totals	805.45	1,385.00	0.00	0.00	579.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2548	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16043	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	16432	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	16160	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	16528	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	16525	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	16595	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	17527	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	16355	PYE	04/15/2021/GL Encumbrance Process/111688 ;VISION f		0.00	0.00	28.80	0.00		

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

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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>			
0041	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9						Totals	96.00	192.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	ORG0449643	2547	07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	16527	PYE	04/15/2021/GL Encumbrance Process/136599 ;VISION f		0.00	0.00	23.04	0.00	
Number of Transactions 9						Totals	0.20	77.00	0.00	23.04	53.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3421	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	448	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16162	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	16530	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	16527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals	-28.80	0.00	0.00	0.00	28.80
<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>			
0041	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	2549	07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	37.53	
10/28/2020	GL_JOURNAL	PAY0455384	18488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	38.40	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18754	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	19689	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	18258	PYE	04/15/2021/GL	Encumbrance Process/169597	;VISION f			0.00	0.00	115.20	0.00	
Number of Transactions 9									Totals	0.87	384.00	0.00	115.20	267.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3431	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2550		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.60	
Number of Transactions 2									Totals	86.40	96.00	0.00	0.00	9.60
	<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>					
	0041	65003	00	3441	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2552		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	20153	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	20624	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	20488	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	20873	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	20852	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	20891	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	21832	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	20660	PYE	04/15/2021/GL	Encumbrance Process/111688	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	833.60	1,724.00	0.00	252.00	638.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													

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

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>			
0041	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2551								
07/01/2020/Load 2020-21 Board-Approved Original Bu						690.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	72.96		
10/28/2020	GL_JOURNAL	PAY0455384	20625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	72.96		
11/24/2020	GL_JOURNAL	PAY0457158	20489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	72.96		
12/28/2020	GL_JOURNAL	PAY0458309	20874	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	72.96		
01/28/2021	GL_JOURNAL	PAY0459296	20853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	72.96		
02/25/2021	GL_JOURNAL	PAY0460755	20892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	72.96		
03/30/2021	GL_JOURNAL	PAY0461897	21833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	72.96		
04/15/2021	GL_JOURNAL	ENP0462623	20832	PYE	04/15/2021/GL	Encumbrance Process/136599	;DENTAL f				
04/15/2021/GL Encumbrance Process/136599 ;DENTAL f						0.00	0.00	201.60	0.00		
Number of Transactions 9						Totals	-22.32	690.00	0.00	201.60	510.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3441	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	449								
10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	42.72		
12/28/2020	GL_JOURNAL	PAY0458309	20875	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	42.72		
01/28/2021	GL_JOURNAL	PAY0459296	20854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	42.72		
Number of Transactions 4						Totals	-128.16	0.00	0.00	0.00	128.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	65003	00	3451	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	ORG0449643	2553						
07/01/2020/Load 2020-21 Board-Approved Original Bu						3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	356.51
10/28/2020	GL_JOURNAL	PAY0455384	22680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	22640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23014	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	23047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	23991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	364.80
04/15/2021	GL_JOURNAL	ENP0462623	22562	PYE	04/15/2021/GL	Encumbrance Process/169597	;DENTAL f		
04/15/2021/GL Encumbrance Process/169597 ;DENTAL f						0.00	0.00	1,008.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0041	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
Number of Transactions 9							Totals	-105.31	3,448.00	0.00	1,008.00	2,545.31
0041	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2554	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 2							Totals	770.80	862.00	0.00	0.00	91.20
0041	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2556	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	24262	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	24815	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	24814	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	25215	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	25175	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	25183	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	26133	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	24952	PYE	04/15/2021/GL Encumbrance Process/111688 ;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	24,084.20	35,228.00	0.00	5,259.00	5,884.80
0041	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2555	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,496.00	
10/28/2020	GL_JOURNAL	PAY0455384	24816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,496.00	
11/24/2020	GL_JOURNAL	PAY0457158	24815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,496.00	
12/28/2020	GL_JOURNAL	PAY0458309	25216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,496.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0041	65003	00	3461	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,579.52	
02/25/2021	GL_JOURNAL	PAY0460755	25184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,579.52	
03/30/2021	GL_JOURNAL	PAY0461897	26134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,579.52	
04/15/2021	GL_JOURNAL	ENP0462623	25122	PYE	04/15/2021/GL Encumbrance Process/136599 ;MEDICA f		0.00	0.00	4,207.20	0.00	
Number of Transactions 9						Totals	-7,838.76	14,091.00	0.00	4,207.20	17,722.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3461	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	450								
10/31/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24816	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	25217	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	25177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80	
Number of Transactions 4						Totals	-6,468.00	0.00	0.00	0.00	6,468.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2557								
07/01/2020/Load 2020-21 Board-Approved Original Bu							70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,915.56	
10/28/2020	GL_JOURNAL	PAY0455384	26856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,051.60	
11/24/2020	GL_JOURNAL	PAY0457158	26950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,051.60	
12/28/2020	GL_JOURNAL	PAY0458309	27359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,051.60	
01/28/2021	GL_JOURNAL	PAY0459296	27321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,362.40	
02/25/2021	GL_JOURNAL	PAY0460755	27325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,362.40	
03/30/2021	GL_JOURNAL	PAY0461897	28278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,362.40	
04/15/2021	GL_JOURNAL	ENP0462623	26847	PYE	04/15/2021/GL Encumbrance Process/169597 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	6,262.44	70,456.00	0.00	21,036.00	43,157.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3471	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0041	65003	00	3471	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449643	2558				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	26213	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,496.40
Number of Transactions 2							Totals	16,117.60	17,614.00	0.00	0.00	1,496.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3501	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	2560				07/01/2020/Load 2020-21 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9489	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	14455	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.20
09/28/2020	GL_JOURNAL	PAY0454195	28382	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.21
10/28/2020	GL_JOURNAL	PAY0455384	29007	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.49
11/24/2020	GL_JOURNAL	PAY0457158	29135	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.21
12/28/2020	GL_JOURNAL	PAY0458309	29553	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296	29498	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	29479	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.21
03/30/2021	GL_JOURNAL	PAY0461897	30451	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.20
04/15/2021	GL_JOURNAL	ENP0462623	29314	PYE				04/15/2021/GL Encumbrance Process/111688 ;UNEMP fo	0.00	0.00	12.61	0.00
Number of Transactions 11							Totals	33.27	84.00	0.00	12.61	38.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3501	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	2559				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9490	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.77
08/27/2020	GL_JOURNAL	PAY0453104	14456	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.77
09/28/2020	GL_JOURNAL	PAY0454195	28383	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.77
10/28/2020	GL_JOURNAL	PAY0455384	29008	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.77
11/24/2020	GL_JOURNAL	PAY0457158	29136	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.77
12/28/2020	GL_JOURNAL	PAY0458309	29554	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.77
01/28/2021	GL_JOURNAL	PAY0459296	29499	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.77
02/25/2021	GL_JOURNAL	PAY0460755	29480	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	30452	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.77

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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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>			
0041	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	29490	PYE	04/15/2021/GL Encumbrance Process/136599 ;UNEMP fo		0.00	0.00	8.31	0.00	
Number of Transactions 11						Totals	-0.24	33.00	0.00	8.31	24.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3501	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/29/2020	GL_BD_JRNL	0000454224	49		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	49		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.01	
11/09/2020	GL_JOURNAL	PAY0456097	2058	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	29137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.56	
12/28/2020	GL_JOURNAL	PAY0458309	29555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.57	
01/28/2021	GL_JOURNAL	PAY0459296	29500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.60	
02/08/2021	GL_JOURNAL	PAY0459810	2541	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	29481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.65	
03/08/2021	GL_JOURNAL	PAY0461136	3261	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	30453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PAY0462267	3525	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 13						Totals	-23.50	0.00	0.00	0.00	23.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3502	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
02/25/2021	GL_BD_JRNL	0000460761	25		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0041	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2561		07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.01
09/28/2020	GL_JOURNAL	PAY0454195	30815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.25
10/28/2020	GL_JOURNAL	PAY0455384	31552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.13
11/24/2020	GL_JOURNAL	PAY0457158	31632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.14
12/28/2020	GL_JOURNAL	PAY0458309	32094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.46
01/28/2021	GL_JOURNAL	PAY0459296	32066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.14
02/25/2021	GL_JOURNAL	PAY0460755	32104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.21
03/30/2021	GL_JOURNAL	PAY0461897	33245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.14
04/15/2021	GL_JOURNAL	ENP0462623	31514	PYE	04/15/2021/GL Encumbrance Process/169597 ;UNEMP fo				0.00	0.00	18.43	0.00
Number of Transactions 10							Totals	0.09	65.00	0.00	18.43	46.48

<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>				
0041	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2562		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	30818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PAY0454821	3118	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	31555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.49
11/09/2020	GL_JOURNAL	PAY0456097	2471	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.52
11/24/2020	GL_JOURNAL	PAY0457158	31635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.43
12/08/2020	GL_JOURNAL	PAY0457726	2311	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.28
12/28/2020	GL_JOURNAL	PAY0458309	32097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.46
01/07/2021	GL_JOURNAL	PAY0458510	1919	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.13
01/28/2021	GL_JOURNAL	PAY0459296	32069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.06
03/31/2021	GL_JOURNAL	SAL0461972	63	5113028	03/31/2021/Transfer salaries and benefits in Dept				0.00	0.00	0.00	0.54
Number of Transactions 12							Totals	5.22	9.00	0.00	0.00	3.78

<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>				
0041	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2564		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,006.00	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		
0041	65003	00	3601	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4379	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	10389	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	200.90	
10/14/2020	GL_JOURNAL	PWC0454849	12538	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	200.90	
11/09/2020	GL_JOURNAL	PWC0456114	13436	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	13.79	
11/09/2020	GL_JOURNAL	PWC0456114	13437	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	200.90	
12/08/2020	GL_JOURNAL	PWC0457747	659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.90	
01/07/2021	GL_JOURNAL	PWC0458525	655	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	200.90	
02/09/2021	GL_JOURNAL	PWC0459847	7703	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.90	
03/08/2021	GL_JOURNAL	PWC0461158	237	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.90	
04/08/2021	GL_JOURNAL	PWC0462277	248	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.90	
04/15/2021	GL_JOURNAL	ENP0462623	34003	PYE	04/15/2021/GL Encumbrance Process/111688 ;WKRCMP f		0.00	0.00	602.71	0.00	
Number of Transactions 12						Totals	1,581.40	4,006.00	0.00	602.71	1,821.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2563						1,596.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4380	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	132.34	
09/10/2020	GL_JOURNAL	PWC0453518	10390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	132.34	
10/14/2020	GL_JOURNAL	PWC0454849	12539	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	132.34	
11/09/2020	GL_JOURNAL	PWC0456114	13438	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	132.34	
12/08/2020	GL_JOURNAL	PWC0457747	660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	132.34	
01/07/2021	GL_JOURNAL	PWC0458525	656	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	132.34	
02/09/2021	GL_JOURNAL	PWC0459847	7704	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	132.34	
03/08/2021	GL_JOURNAL	PWC0461158	238	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	132.34	
04/08/2021	GL_JOURNAL	PWC0462277	249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	132.34	
04/15/2021	GL_JOURNAL	ENP0462623	34179	PYE	04/15/2021/GL Encumbrance Process/136599 ;WKRCMP f		0.00	0.00	397.01	0.00	0.00	
Number of Transactions 11						Totals	7.93	1,596.00	0.00	397.01	1,191.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3601	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	6						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3601	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	12540	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	15.24		
11/09/2020	GL_JOURNAL	PWC0456114	13439	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	39.67		
11/09/2020	GL_JOURNAL	PWC0456114	13440	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	191.67		
12/08/2020	GL_JOURNAL	PWC0457747	661	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	218.13		
01/07/2021	GL_JOURNAL	PWC0458525	657	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	218.13		
02/09/2021	GL_JOURNAL	PWC0459847	7705	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	28.45		
02/09/2021	GL_JOURNAL	PWC0459847	7706	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	37.96		
03/08/2021	GL_JOURNAL	PWC0461158	239	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	3.04		
03/08/2021	GL_JOURNAL	PWC0461158	240	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	37.96		
03/08/2021	GL_JOURNAL	PWC0461158	241	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	40.64		
04/08/2021	GL_JOURNAL	PWC0462277	250	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.98		
04/08/2021	GL_JOURNAL	PWC0462277	251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.98		
04/08/2021	GL_JOURNAL	PWC0462277	252	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	284.29		
Number of Transactions 14							Totals	-1,123.14	0.00	0.00	0.00	1,123.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	29				02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3789	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	2.97
Number of Transactions 2							Totals	-2.97	0.00	0.00	0.00	2.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2565				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,085.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2181	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	143.16
10/14/2020	GL_JOURNAL	PWC0454849	640	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	346.42
11/09/2020	GL_JOURNAL	PWC0456114	8127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	293.56
12/08/2020	GL_JOURNAL	PWC0457747	5502	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	293.56
01/07/2021	GL_JOURNAL	PWC0458525	4163	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	261.01
02/09/2021	GL_JOURNAL	PWC0459847	11085	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	293.56
03/08/2021	GL_JOURNAL	PWC0461158	3790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	2.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	3791	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	293.56		
04/08/2021	GL_JOURNAL	PWC0462277	4020	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	293.56		
04/15/2021	GL_JOURNAL	ENP0462623	36203	PYE	04/15/2021/GL Encumbrance Process/169597 ;WKRCMP f		0.00	0.00	880.66	0.00		
Number of Transactions 11							Totals	-16.98	3,085.00	0.00	880.66	2,221.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2566						433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2182	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	641	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	3.26	
10/14/2020	GL_JOURNAL	PWC0454849	642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	14.14	
10/14/2020	GL_JOURNAL	PWC0454849	643	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	20.07	
11/09/2020	GL_JOURNAL	PWC0456114	8128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	23.86	
11/09/2020	GL_JOURNAL	PWC0456114	8129	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	24.75	
12/08/2020	GL_JOURNAL	PWC0457747	5503	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	13.38	
12/08/2020	GL_JOURNAL	PWC0457747	5504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	20.51	
01/07/2021	GL_JOURNAL	PWC0458525	4164	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	6.02	
01/07/2021	GL_JOURNAL	PWC0458525	4165	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	22.08	
02/09/2021	GL_JOURNAL	PWC0459847	11086	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	3.12	
03/31/2021	GL_JOURNAL	SAL0461972	64	5113028	03/31/2021/Transfer salaries and benefits in Dept		0.00	0.00	0.00	0.00	25.71	
Number of Transactions 13							Totals	251.95	433.00	0.00	0.00	181.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2568						679.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.04	
08/11/2020	GL_JOURNAL	RPM0452476	984	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-34.04	
08/11/2020	GL_JOURNAL	PRM0452481	104	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.04	
09/10/2020	GL_JOURNAL	PRM0453517	121	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	34.04	
10/14/2020	GL_JOURNAL	PRM0454848	144	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	34.04	
11/09/2020	GL_JOURNAL	PRM0456110	588	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.04	

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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	3687	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.04	
01/07/2021	GL_JOURNAL	PRM0458524	7539	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.04	
02/09/2021	GL_JOURNAL	PRM0459845	170	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.04	
03/08/2021	GL_JOURNAL	PRM0461157	8298	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.04	
04/08/2021	GL_JOURNAL	PRM0462276	163	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.04	
04/15/2021	GL_JOURNAL	ENP0462623	38692	PYE	04/15/2021/GL Encumbrance Process/111688 ;RM01 for		0.00	0.00	102.13	0.00	
Number of Transactions 13						Totals	270.51	679.00	0.00	102.13	306.36
0041	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2567		07/01/2020/Load 2020-21 Board-Approved Original Bu		270.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.43	
08/11/2020	GL_JOURNAL	RPM0452476	985	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-22.43	
08/11/2020	GL_JOURNAL	PRM0452481	105	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.43	
09/10/2020	GL_JOURNAL	PRM0453517	122	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	22.43	
10/14/2020	GL_JOURNAL	PRM0454848	145	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.43	
11/09/2020	GL_JOURNAL	PRM0456110	589	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	22.43	
12/08/2020	GL_JOURNAL	PRM0457744	3688	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.43	
01/07/2021	GL_JOURNAL	PRM0458524	7540	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.43	
02/09/2021	GL_JOURNAL	PRM0459845	171	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.43	
03/08/2021	GL_JOURNAL	PRM0461157	8299	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.43	
04/08/2021	GL_JOURNAL	PRM0462276	164	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.43	
04/15/2021	GL_JOURNAL	ENP0462623	38868	PYE	04/15/2021/GL Encumbrance Process/136599 ;RM01 for		0.00	0.00	67.28	0.00	
Number of Transactions 13						Totals	0.85	270.00	0.00	67.28	201.87
0041	65003	00	3701	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	7		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	146	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58	
11/09/2020	GL_JOURNAL	PRM0456110	590	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	32.48	
11/09/2020	GL_JOURNAL	PRM0456110	591	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.72	

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				
0041	65003	00	3701	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	3689	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	36.96		
01/07/2021	GL_JOURNAL	PRM0458524	7541	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	36.96		
02/09/2021	GL_JOURNAL	PRM0459845	172	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	4.82		
03/08/2021	GL_JOURNAL	PRM0461157	8300	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.89		
04/08/2021	GL_JOURNAL	PRM0462276	165	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	48.18		
Number of Transactions 9									Totals	-175.59	0.00	0.00	0.00	175.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2569		07/01/2020/Load	2020-21 Board-Approved	Original Bu		414.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2472	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	19.23		
10/14/2020	GL_JOURNAL	PRM0454848	2419	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	46.53		
11/09/2020	GL_JOURNAL	PRM0456110	2861	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	39.43		
12/08/2020	GL_JOURNAL	PRM0457744	3011	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	39.43		
01/07/2021	GL_JOURNAL	PRM0458524	9494	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	35.06		
02/09/2021	GL_JOURNAL	PRM0459845	2635	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	39.43		
03/08/2021	GL_JOURNAL	PRM0461157	10714	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	39.43		
03/08/2021	GL_JOURNAL	PRM0461157	10715	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.39		
04/08/2021	GL_JOURNAL	PRM0462276	2580	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	39.43		
04/15/2021	GL_JOURNAL	ENP0462623	40881	PYE	04/15/2021/GL	Encumbrance Process/169597	;RM05 for		0.00	0.00	118.29	0.00		
Number of Transactions 11									Totals	-2.65	414.00	0.00	118.29	298.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2570		07/01/2020/Load	2020-21 Board-Approved	Original Bu		58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2473	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.56		
10/14/2020	GL_JOURNAL	PRM0454848	2420	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.44		
Number of Transactions 3									Totals	57.00	58.00	0.00	0.00	1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0041	65003	00	3985	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2572											
										267.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	13.11	
10/28/2020	GL_JOURNAL	PAY0455384	34253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	13.11	
11/24/2020	GL_JOURNAL	PAY0457158	34279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.11	
12/28/2020	GL_JOURNAL	PAY0458309	34801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13.11	
01/28/2021	GL_JOURNAL	PAY0459296	34760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	15.13	
02/25/2021	GL_JOURNAL	PAY0460755	34765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	15.13	
03/30/2021	GL_JOURNAL	PAY0461897	36064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	15.13	
04/15/2021	GL_JOURNAL	ENP0462623	43357	PYE	04/15/2021/GL	Encumbrance Process/111688	;LIFE for			0.00	0.00	40.10	0.00	
Number of Transactions 9									Totals	129.07	267.00	0.00	40.10	97.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2571											
										106.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.64	
10/28/2020	GL_JOURNAL	PAY0455384	34254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.64	
11/24/2020	GL_JOURNAL	PAY0457158	34280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.64	
12/28/2020	GL_JOURNAL	PAY0458309	34802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.64	
01/28/2021	GL_JOURNAL	PAY0459296	34761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.97	
02/25/2021	GL_JOURNAL	PAY0460755	34766	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.97	
03/30/2021	GL_JOURNAL	PAY0461897	36065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.97	
04/15/2021	GL_JOURNAL	ENP0462623	43533	PYE	04/15/2021/GL	Encumbrance Process/136599	;LIFE for			0.00	0.00	26.41	0.00	
Number of Transactions 9									Totals	15.12	106.00	0.00	26.41	64.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3985	1120	5770	01000	4750	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/29/2020	GL_BD_JRNL	0000454246	8										
										0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.86
12/28/2020	GL_JOURNAL	PAY0458309	34803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.86
01/28/2021	GL_JOURNAL	PAY0459296	34762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.69

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

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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				
0041	65003	00	3985	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 4							Totals	-37.41	0.00	0.00	0.00	37.41
0041	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2573	07/01/2020/Load 2020-21 Board-Approved Original Bu			205.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.51	
10/28/2020	GL_JOURNAL	PAY0455384	36337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.86	
11/24/2020	GL_JOURNAL	PAY0457158	36467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.86	
12/28/2020	GL_JOURNAL	PAY0458309	37000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.86	
01/28/2021	GL_JOURNAL	PAY0459296	36964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.30	
02/25/2021	GL_JOURNAL	PAY0460755	36970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.30	
03/30/2021	GL_JOURNAL	PAY0461897	38269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.30	
04/15/2021	GL_JOURNAL	ENP0462623	45326	PYE	04/15/2021/GL Encumbrance Process/169597 ;LIFE for			0.00	0.00	58.60	0.00	
Number of Transactions 9							Totals	28.41	205.00	0.00	58.60	117.99
0041	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2574	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.30	
Number of Transactions 2							Totals	26.70	29.00	0.00	0.00	2.30
Number of Transactions 410			Account	Totals 3000s	51,528.65	247,391.00	0.00	52,271.71	143,590.64			
Number of Transactions 492			Resource	Totals 65003	80,709.70	628,950.00	0.00	130,948.84	417,291.46			
0041	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly												

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

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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>			
0041	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	61		02/17/2021/Transfer of appropriations for Resource			2,698.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	26	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	1,382.55	2,698.00	0.00	
Number of Transactions 2							Account	Totals 1000s	1,382.55	2,698.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	62		02/17/2021/Transfer of appropriations for Resource			431.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1309	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	218.55	431.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	63		02/17/2021/Transfer of appropriations for Resource			39.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2061	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	19.93	39.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	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	64		02/17/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3260	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	1.34	2.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	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	65		02/17/2021/Transfer of appropriations for Resource					64.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	242	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	31.44		
Number of Transactions 2									Totals	32.56	64.00	0.00	0.00	31.44	
Number of Transactions 8									Account	Totals 3000s	272.38	536.00	0.00	0.00	263.62
Number of Transactions 10									Resource	Totals 74200	1,654.93	3,234.00	0.00	0.00	1,579.07
	<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>						
	0041	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	1653		07/17/2020/Transfer of appropriations to various s					6,480.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	174		12/30/2020/Transfer of appropriations to reverse 2					-6,480.00	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>						
	0041	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	1658		07/17/2020/Transfer of appropriations to various s					280.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	175		12/30/2020/Transfer of appropriations to reverse 2					-280.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 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>						
	0041	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	1662		07/17/2020/Transfer of appropriations to various s					6,105.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0041	78701	00	2451	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_BD_JRNL	0000458545	176		12/30/2020/Transfer of appropriations to reverse 2					-6,105.00	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>					
	0041	78701	00	2955	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
10/14/2020	GL_BD_JRNL	0000454840	28		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	981	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	776.70	
01/07/2021	GL_JOURNAL	SAL0458541	586	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-776.70	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	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	1654		07/17/2020/Transfer of appropriations to various s					1,046.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	177		12/30/2020/Transfer of appropriations to reverse 2					-1,046.00	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>					
	0041	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	1659		07/17/2020/Transfer of appropriations to various s					45.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	178		12/30/2020/Transfer of appropriations to reverse 2					-45.00	0.00	0.00	0.00	
Number of Transactions 2									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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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	29		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1433	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	62.83
01/07/2021	GL_JOURNAL	SAL0458541	1107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-62.83
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
0041	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	1663		07/17/2020/Transfer of appropriations to various s				1,264.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	179		12/30/2020/Transfer of appropriations to reverse 2				-1,264.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0041	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	1655		07/17/2020/Transfer of appropriations to various s				94.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	180		12/30/2020/Transfer of appropriations to reverse 2				-94.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0041	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	1660		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	181		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
0041	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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					
0041	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	30		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2149	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	59.41
01/07/2021	GL_JOURNAL	SAL0458541	1767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-59.41
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	1664		07/17/2020/Transfer of appropriations to various s				467.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	182		12/30/2020/Transfer of appropriations to reverse 2				-467.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	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	1656		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	183		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_BD_JRNL	0000454840	31		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3117	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.38
01/07/2021	GL_JOURNAL	SAL0458541	2446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.38
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	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	1665		07/17/2020/Transfer of appropriations to various s		3.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	184		12/30/2020/Transfer of appropriations to reverse 2		-3.00		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>		
0041	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	1657		07/17/2020/Transfer of appropriations to various s		155.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	185		12/30/2020/Transfer of appropriations to reverse 2		-155.00		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>		
0041	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	1661		07/17/2020/Transfer of appropriations to various s		7.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	186		12/30/2020/Transfer of appropriations to reverse 2		-7.00		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>		
0041	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	18		09/30/2020/Open zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	644	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0041	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	1666		07/17/2020/Transfer of appropriations to various s			146.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	187		12/30/2020/Transfer of appropriations to reverse 2			-146.00		0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34								Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 43								Resource	Totals 78701	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>					
0041	90105	00	4301	1000	1110	01000	0000	2021					
Resource 90105 - San Diego Foundation Account 4301 - Supplies													
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax			0.00		0.00	6.05	0.00	
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax			0.00		0.00	6.05	0.00	
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax			0.00		0.00	-6.05	0.00	
07/08/2020	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax			0.00		0.00	-6.05	0.00	
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa			0.00		0.00	-161.63	0.00	
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa			0.00		0.00	-161.63	0.00	
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa			0.00		0.00	161.63	0.00	
07/08/2020	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa			0.00		0.00	161.63	0.00	
07/14/2020	GL_BD_JRNL	0000450327	150		07/01/2020/Open zero dollar budget strings for PO			0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	151		07/01/2020/Open zero dollar budget strings for PO			0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	174		07/01/2020/Open zero dollar budget strings for PO			0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	175		07/01/2020/Open zero dollar budget strings for PO			0.00		0.00	0.00	0.00	
09/18/2020	GL_BD_JRNL	0000453940	2		09/18/2020/Transfer of appropriations to distribut			8,258.00		0.00	0.00	0.00	
Number of Transactions 13								Totals	8,258.00	8,258.00	0.00	0.00	
Number of Transactions 13								Account	Totals 4000s	8,258.00	8,258.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	90105	00	5302	1000	1110	01000	0000	2021					
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0041	Resource	90105	00	5302	Program 1000 Class 1110 Fund 01000	0000	2021			
Resource 90105 - San Diego Foundation Account 5302 - Dues - Other										
09/18/2020	GL_BD_JRNL	0000453940	3		09/18/2020/Transfer of appropriations to distribut	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
0041	Resource	90105	00	5801	Program 1000 Class 1110 Fund 01000	0000	2021			
Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K										
09/18/2020	GL_BD_JRNL	0000453940	4		09/18/2020/Transfer of appropriations to distribut	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	15,000.00	15,000.00	0.00
Number of Transactions 15						Resource	Totals 90105	23,258.00	23,258.00	0.00
0041	Resource	92502	00	2201	Program 8100 Class 0000 Fund 25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	303		07/01/2020/Load 2020-21 Board-Approved Original Bu	36,081.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	301		07/01/2020/Load 2020-21 Board-Approved Original Bu	21,280.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2038	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	2,252.64
08/03/2020	GL_JOURNAL	PAY0451987	29	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	429.75
08/10/2020	GL_JOURNAL	PAY0452397	162	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00		0.00	0.00	39.90
08/27/2020	GL_JOURNAL	PAY0453104	2831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,728.90
09/28/2020	GL_JOURNAL	PAY0454195	3459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,728.90
10/28/2020	GL_JOURNAL	PAY0455384	3664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,728.90
11/24/2020	GL_JOURNAL	PAY0457158	3633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,728.90
11/30/2020	GL_JOURNAL	PAY0457389	19	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	159.70
12/28/2020	GL_JOURNAL	PAY0458309	3761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4,394.87
01/28/2021	GL_JOURNAL	PAY0459296	3782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	4,740.40
02/25/2021	GL_JOURNAL	PAY0460755	3813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	4,740.40
03/30/2021	GL_JOURNAL	PAY0461897	4009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3,387.35
04/15/2021	GL_JOURNAL	ENP0462623	3453	PYE	04/15/2021/GL Encumbrance Process/111737 ;Salary f	0.00		0.00	10,763.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0041	92502	00	2201	8100	0000	25000	8502	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
Number of Transactions 15									Totals	19,536.98	57,361.00	0.00	10,763.41	27,060.61	
Number of Transactions 15									Account	Totals 2000s	19,536.98	57,361.00	0.00	10,763.41	27,060.61
<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>							
0041	92502	00	3202	8100	0000	25000	8502	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2575						07/01/2020/Load 2020-21 Board-Approved Original Bu	13,021.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5341	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	466.29		
08/10/2020	GL_JOURNAL	PAY0452397	563	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	7.87		
08/27/2020	GL_JOURNAL	PAY0453104	7387	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	357.88		
09/28/2020	GL_JOURNAL	PAY0454195	8501	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	357.88		
10/28/2020	GL_JOURNAL	PAY0455384	8784	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	357.88		
11/24/2020	GL_JOURNAL	PAY0457158	8648	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	357.88		
11/30/2020	GL_JOURNAL	PAY0457389	355	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	33.06		
12/28/2020	GL_JOURNAL	PAY0458309	8897	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	921.13		
01/28/2021	GL_JOURNAL	PAY0459296	8906	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	981.26		
02/25/2021	GL_JOURNAL	PAY0460755	8963	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	981.26		
03/30/2021	GL_JOURNAL	PAY0461897	9480	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	701.18		
04/15/2021	GL_JOURNAL	ENP0462623	9800	PYE					04/15/2021/GL Encumbrance Process/111737 ;PERS_A f	0.00	0.00	2,228.02	0.00		
Number of Transactions 13									Totals	5,269.41	13,021.00	0.00	2,228.02	5,523.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	92502	00	3302	8100	0000	25000	8502	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	2576						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,388.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8228	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	172.32		
08/03/2020	GL_JOURNAL	PAY0451987	1022	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	32.89		
08/10/2020	GL_JOURNAL	PAY0452397	914	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	3.05		
08/27/2020	GL_JOURNAL	PAY0453104	11818	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	132.26		
09/28/2020	GL_JOURNAL	PAY0454195	13364	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	132.27		
10/28/2020	GL_JOURNAL	PAY0455384	13744	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	132.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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						
0041	92502	00	3302	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	13521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	132.26	
11/30/2020	GL_JOURNAL	PAY0457389	676	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	12.23	
12/28/2020	GL_JOURNAL	PAY0458309	13833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	336.22	
01/28/2021	GL_JOURNAL	PAY0459296	13847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	362.64	
02/25/2021	GL_JOURNAL	PAY0460755	13944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	362.65	
03/30/2021	GL_JOURNAL	PAY0461897	14719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	259.13	
04/15/2021	GL_JOURNAL	ENP0462623	14479	PYE	04/15/2021/GL	Encumbrance Process/111737	;OASDI fo		0.00		0.00	823.40	0.00	
Number of Transactions 14									Totals	1,494.42	4,388.00	0.00	823.40	2,070.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	92502	00	3431	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2577		07/01/2020/Load	2020-21 Board-Approved	Original Bu		124.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	18490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	18315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	18692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.05	
01/28/2021	GL_JOURNAL	PAY0459296	18692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.38	
02/25/2021	GL_JOURNAL	PAY0460755	18755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.38	
03/30/2021	GL_JOURNAL	PAY0461897	19690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	18794	PYE	04/15/2021/GL	Encumbrance Process/111737	;VISION f		0.00		0.00	27.55	0.00	
Number of Transactions 9									Totals	36.62	124.00	0.00	27.55	59.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	92502	00	3451	8100	0000	25000	8502	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2578		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,112.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	22682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	22642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	23035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	114.52	
01/28/2021	GL_JOURNAL	PAY0459296	23016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	117.65	
02/25/2021	GL_JOURNAL	PAY0460755	23048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	117.65	
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	EXPENSES				
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			
0041	92502	00	3451	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	23992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	81.96
04/15/2021	GL_JOURNAL	ENP0462623	23098	PYE	04/15/2021/GL	Encumbrance Process/111737	;DENTAL f	0.00	0.00	241.08	0.00

Number of Transactions 9						Totals	302.34	1,112.00	0.00	241.08	568.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3471	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2579		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22,722.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,560.00
10/28/2020	GL_JOURNAL	PAY0455384	26858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,560.00
11/24/2020	GL_JOURNAL	PAY0457158	26952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,560.00
12/28/2020	GL_JOURNAL	PAY0458309	27361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,298.30
01/28/2021	GL_JOURNAL	PAY0459296	27323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,481.65
02/25/2021	GL_JOURNAL	PAY0460755	27326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,481.65
03/30/2021	GL_JOURNAL	PAY0461897	28279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,219.93
04/15/2021	GL_JOURNAL	ENP0462623	27380	PYE	04/15/2021/GL	Encumbrance Process/111737	;MEDICA f	0.00	0.00	5,031.11	0.00

Number of Transactions 9						Totals	529.36	22,722.00	0.00	5,031.11	17,161.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	92502	00	3502	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2580		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11234	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.13
08/03/2020	GL_JOURNAL	PAY0451987	1928	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.21
08/10/2020	GL_JOURNAL	PAY0452397	1306	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16461	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	30820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	31557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	31637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87
11/30/2020	GL_JOURNAL	PAY0457389	999	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	32071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.38
02/25/2021	GL_JOURNAL	PAY0460755	32107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.37

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	92502	00	3502	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd						
03/30/2021	GL_JOURNAL	PAY0461897	33248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.70		
04/15/2021	GL_JOURNAL	ENP0462623	32061	PYE	04/15/2021/GL	Encumbrance Process/111737	;UNEMP fo		0.00	0.00	5.38	0.00	0.00		
Number of Transactions 14										Totals	10.05	29.00	0.00	5.38	13.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	92502	00	3602	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	2581		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,371.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6367	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	0.95		
08/11/2020	GL_JOURNAL	PWC0452443	6368	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	10.27		
08/11/2020	GL_JOURNAL	PWC0452443	6369	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	53.84		
09/10/2020	GL_JOURNAL	PWC0453518	2183	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	41.32		
10/14/2020	GL_JOURNAL	PWC0454849	645	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	41.32		
11/09/2020	GL_JOURNAL	PWC0456114	8130	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	41.32		
12/08/2020	GL_JOURNAL	PWC0457747	5505	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	3.82		
12/08/2020	GL_JOURNAL	PWC0457747	5506	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	41.32		
01/07/2021	GL_JOURNAL	PWC0458525	4166	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	105.04		
02/09/2021	GL_JOURNAL	PWC0459847	11087	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	113.30		
03/08/2021	GL_JOURNAL	PWC0461158	3792	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	113.30		
04/08/2021	GL_JOURNAL	PWC0462277	4021	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	80.96		
04/15/2021	GL_JOURNAL	ENP0462623	36750	PYE	04/15/2021/GL	Encumbrance Process/111737	;WKRCMP f		0.00	0.00	257.24	0.00	0.00		
Number of Transactions 14										Totals	467.00	1,371.00	0.00	257.24	646.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0041	92502	00	3702	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449643	2582		07/01/2020/Load	2020-21 Board-Approved	Original Bu		73.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	545	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.55		
08/11/2020	GL_JOURNAL	RPM0452442	546	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.05		
08/11/2020	GL_JOURNAL	RPM0452442	547	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	2.88		
08/11/2020	GL_JOURNAL	RPM0452476	4297	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-0.55		
08/11/2020	GL_JOURNAL	RPM0452476	4298	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-0.05		
08/11/2020	GL_JOURNAL	RPM0452476	4299	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-2.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	92502	00	3702	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	1865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55		
08/11/2020	GL_JOURNAL	PRM0452481	1866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.05		
08/11/2020	GL_JOURNAL	PRM0452481	1867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.88		
09/10/2020	GL_JOURNAL	PRM0453517	2474	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.21		
10/14/2020	GL_JOURNAL	PRM0454848	2421	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.21		
11/09/2020	GL_JOURNAL	PRM0456110	2862	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.21		
12/08/2020	GL_JOURNAL	PRM0457744	3012	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.21		
12/08/2020	GL_JOURNAL	PRM0457744	3013	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20		
01/07/2021	GL_JOURNAL	PRM0458524	9495	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.63		
02/09/2021	GL_JOURNAL	PRM0459845	2636	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.07		
03/08/2021	GL_JOURNAL	PRM0461157	10716	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.07		
04/08/2021	GL_JOURNAL	PRM0462276	2581	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.34		
04/15/2021	GL_JOURNAL	ENP0462623	41428	PYE	04/15/2021/GL Encumbrance Process/111737 ;RM02 for		0.00	0.00	13.77	0.00		
Number of Transactions 20						Totals	24.60	73.00	0.00	13.77	34.63	
<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>				
0041	92502	00	3995	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2583		07/01/2020/Load 2020-21 Board-Approved Original Bu		91.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.70		
10/28/2020	GL_JOURNAL	PAY0455384	36340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.70		
11/24/2020	GL_JOURNAL	PAY0457158	36470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.70		
12/28/2020	GL_JOURNAL	PAY0458309	37003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.20		
01/28/2021	GL_JOURNAL	PAY0459296	36967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.53		
02/25/2021	GL_JOURNAL	PAY0460755	36972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.53		
03/30/2021	GL_JOURNAL	PAY0461897	38271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.17		
04/15/2021	GL_JOURNAL	ENP0462623	45872	PYE	04/15/2021/GL Encumbrance Process/111737 ;LIFE for		0.00	0.00	17.11	0.00		
Number of Transactions 9						Totals	35.36	91.00	0.00	17.11	38.53	
Number of Transactions 111						Account	Totals 3000s	8,169.16	42,931.00	0.00	8,644.66	26,117.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0041	92502	00	3995	8100	0000	25000	8502	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												

Number of Transactions	126	Resource	Totals 92502	27,706.14	100,292.00	0.00	19,408.07	53,177.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	96000	00	4201	1000	1110	01000	1301	2021
Resource 96000 - Contributions to Sites Account 4201 - Library Books								

07/08/2020	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus	category Junior Librar	0.00	0.00	19.07	0.00
07/08/2020	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent	Readers Plus Jr Librar	0.00	0.00	17.83	0.00
07/14/2020	GL_BD_JRNL	0000450327	334		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	335		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	336		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	337		07/01/2020/Open zero dollar	budget strings for PO	0.00	0.00	0.00	0.00

Number of Transactions	6	Totals	-36.90	0.00	0.00	36.90	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	96000	00	4301	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/12/2020	GL_BD_JRNL	0000454745	4		09/30/2020/Open zero dollar	strings./	0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2291	SQ *EDDIE	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	300.00
10/12/2020	GL_JOURNAL	PCD0454727	2311	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	86.14
10/12/2020	GL_JOURNAL	PCD0454727	2319	NATIONAL G	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	-564.32
10/22/2020	GL_BD_JRNL	0000455179	13		10/22/2020/Transfer of appropriations	for Contribu	20,251.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	12		10/23/2020/Transfer of appropriations	for Contribu	16,691.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	13		10/23/2020/Transfer of appropriations	for Contribu	-20,251.00	0.00	0.00	0.00

Number of Transactions	7	Totals	16,869.18	16,691.00	0.00	0.00	-178.18
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Number of Transactions	13	Account	Totals 4000s	16,832.28	16,691.00	0.00	36.90	-178.18
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Number of Transactions	13	Resource	Totals 96000	16,832.28	16,691.00	0.00	36.90	-178.18
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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 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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0041	96000	00	4301	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 3,808										Dept		Totals 0041		224,542.27	2,792,732.00	0.00	731,971.57	1,836,218.16
Number of Transactions 3,808										Report		Totals		224,542.27	2,792,732.00	0.00	731,971.57	1,836,218.16

End of Report