

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 = '0043' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	1192	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3453		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,312.00	0.00	0.00	0.00
03/08/2021	GL_BD_JRNL	0000461186	1		03/08/2021/Transfer of appropriations for Dept. (0		-2,112.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,200.00	1,200.00	0.00	0.00

Number of Transactions 2						Account	Totals 1000s	1,200.00	1,200.00	0.00	0.00	0.00
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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>			
	0043	00000	00	2951	8300 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	323		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00

Number of Transactions 1						Account	Totals 2000s	151.00	151.00	0.00	0.00	0.00
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	3101	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2584		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00	0.00	0.00	0.00
Number of Transactions 1						Totals	609.00	609.00	0.00	0.00

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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>			
	0043	00000	00	3202	8300 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2585		07/01/2020/Load 2020-21 Board-Approved Original Bu		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2586		07/01/2020/Load 2020-21 Board-Approved	Original Bu	48.00		0.00	0.00		
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2587		07/01/2020/Load 2020-21 Board-Approved	Original Bu	12.00		0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2588		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00		0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2589		07/01/2020/Load 2020-21 Board-Approved	Original Bu	79.00		0.00	0.00		
Number of Transactions 1							Totals	79.00	79.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2590		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4.00		0.00	0.00		
Number of Transactions 1							Totals	4.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						788.00	788.00	0.00	0.00	0.00
Number of Transactions 7						Account	Totals 3000s			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	285		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,406.00		0.00	0.00
07/07/2020	PO_RAEXP	RCV517443	1	P0000367738	OPR-177015 ORIENTAL TRADI		0.00		0.00	-77.60
07/07/2020	PO_RAEXP	RCV517443	1	P0000367738	OPR-177015 ORIENTAL TRADI		0.00		0.00	-6.01
07/08/2020	PO_POENC	0000351990	37	No REQ.	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00	11.63
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00	83.61
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00	83.61
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00	0.00
07/09/2020	PO_POENC	0000367738	1	No REQ.	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00	-83.61
07/20/2020	AP_VOUCHER	01139087	1	P0000367738	ORIENTAL TRADI/Perfect Attendance Pencils 136		0.00		0.00	112.91
07/20/2020	AP_VOUCHER	01139087	1	P0000367738	ORIENTAL TRADI/Perfect Attendance Pencils 136		0.00		0.00	-83.61
09/04/2020	REQ_PREENC	REQ450108	1		Staples Contract & Commercial Inc/142446/United St		0.00		100.00	0.00
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00	100.00
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00	100.00
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		-100.00	0.00
09/08/2020	PO_POENC	0000371768	1	RREQ450108	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-100.00
09/11/2020	AP_VOUCHER	01146520	1	P0000371768	STAPLES DC-001/United States Postal Service F		0.00		0.00	100.00
09/11/2020	AP_VOUCHER	01146520	1	P0000371768	STAPLES DC-001/United States Postal Service F		0.00		0.00	-100.00
09/25/2020	REQ_PREENC	REQ451041	1		Learning A-Z/142446/Raz for Kids for 5 teachers		0.00		1,049.75	0.00
09/25/2020	REQ_PREENC	REQ451041	1		Learning A-Z/142446/Raz for Kids for 5 teachers		0.00		-1,049.75	0.00
10/02/2020	GL_BD_JRNL	0000454380	1		10/02/2020/Transfer of appropriations within 0043		-20.00		0.00	0.00
12/10/2020	REQ_PREENC	REQ454265	1		School Health Corp/142446/54119 Cardiac Science G		0.00		32.00	0.00
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		0.00	34.48
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		0.00	34.48
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		0.00	0.00
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		0.00	-34.48
12/10/2020	PO_POENC	0000374774	1	RREQ454265	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		-32.00	0.00
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping		0.00		0.00	8.95
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping		0.00		0.00	8.95
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping		0.00		0.00	0.00
12/10/2020	PO_POENC	0000374774	2	RREQ454265	SCHOOL HEA-002/Shipping		0.00		0.00	-8.95
12/21/2020	GL_JOURNAL	PCD0458238	407	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00
01/08/2021	AP_VOUCHER	01162118	1	P0000374774	SCHOOL HEA-002/54119 Cardiac Science G3 Adul		0.00		0.00	34.48
01/08/2021	AP_VOUCHER	01162118	1	P0000374774	SCHOOL HEA-002/54119 Cardiac Science G3 Adul		0.00		0.00	-34.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/08/2021	AP_VOUCHER	01162118	2	P0000374774	SCHOOL HEA-002/Shipping			0.00	8.95
01/08/2021	AP_VOUCHER	01162118	2	P0000374774	SCHOOL HEA-002/Shipping			0.00	-8.95
02/19/2021	REQ_PREENC	REQ456972	1		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	131.50
02/19/2021	REQ_PREENC	REQ456972	2		Staples Contract & Commercial Inc/142446/Powder Fr			0.00	29.50
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	-131.50
02/19/2021	PO_POENC	0000376586	1	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu			0.00	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	0.00
02/19/2021	PO_POENC	0000376586	2	RREQ456972	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00	-29.50
02/24/2021	AP_VOUCHER	01168280	1	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00
02/24/2021	AP_VOUCHER	01168280	1	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00
02/24/2021	AP_VOUCHER	01168280	2	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00
02/24/2021	AP_VOUCHER	01168280	2	P0000376586	STAPLES DC-001/Powder Free Vinyl Exam Gloves			0.00	0.00
02/25/2021	REQ_PREENC	REQ457368	1		Junior Library Guild/142446/jasub-A Category-Inter			0.00	16.30
02/25/2021	REQ_PREENC	REQ457368	2		Junior Library Guild/142446/jbsub-B Category-Upper			0.00	16.30
02/25/2021	REQ_PREENC	REQ457368	3		Junior Library Guild/142446/JGEKP14SUB-GEKp Catego			0.00	30.50
02/25/2021	REQ_PREENC	REQ457368	4		Junior Library Guild/142446/JKP14SUB-Kp Category-K			0.00	65.20
02/25/2021	REQ_PREENC	REQ457368	5		Junior Library Guild/142446/jpsub-P Category-Prima			0.00	16.30
02/25/2021	REQ_PREENC	REQ457368	6		Junior Library Guild/142446/JSCEP14SUB SCE+ Catego			0.00	105.30
02/25/2021	PO_POENC	0000376882	1	RREQ457368	JUNIOR LIBRARY/Payment Only - jasub-A Category-Int			0.00	0.00
02/25/2021	PO_POENC	0000376882	1	RREQ457368	JUNIOR LIBRARY/Payment Only - jasub-A Category-Int			0.00	-16.30
02/25/2021	PO_POENC	0000376882	2	RREQ457368	JUNIOR LIBRARY/jbsub-B Category-Upper Elementary &			0.00	0.00
02/25/2021	PO_POENC	0000376882	2	RREQ457368	JUNIOR LIBRARY/jbsub-B Category-Upper Elementary &			0.00	-16.30
02/25/2021	PO_POENC	0000376882	3	RREQ457368	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No			0.00	0.00
02/25/2021	PO_POENC	0000376882	3	RREQ457368	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No			0.00	-30.50
02/25/2021	PO_POENC	0000376882	4	RREQ457368	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P			0.00	0.00
02/25/2021	PO_POENC	0000376882	4	RREQ457368	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P			0.00	-65.20
02/25/2021	PO_POENC	0000376882	5	RREQ457368	JUNIOR LIBRARY/jpsub-P Category-Primary			0.00	0.00
02/25/2021	PO_POENC	0000376882	5	RREQ457368	JUNIOR LIBRARY/jpsub-P Category-Primary			0.00	-16.30
02/25/2021	PO_POENC	0000376882	6	RREQ457368	JUNIOR LIBRARY/JSCEP14SUB SCE+ Category-Science El			0.00	0.00
02/25/2021	PO_POENC	0000376882	6	RREQ457368	JUNIOR LIBRARY/JSCEP14SUB SCE+ Category-Science El			0.00	-105.30
03/08/2021	GL_BD_JRNL	0000461186	4		03/08/2021/Transfer of appropriations for Dept. (0			2,500.00	0.00
03/11/2021	REQ_PREENC	REQ458409	1		Office Solutions Business Products & Svc/142446/Wr			0.00	23.96
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect			0.00	0.00
03/11/2021	PO_POENC	0000377518	1	RREQ458409	OFFICE SOL-001/Wrist Support with Microban Protect			0.00	-23.96
03/16/2021	AP_VOUCHER	01171422	1	P0000377518	OFFICE SOL-001/Wrist Support with Microban Pr			0.00	0.00
03/16/2021	AP_VOUCHER	01171422	1	P0000377518	OFFICE SOL-001/Wrist Support with Microban Pr			0.00	0.00
04/05/2021	REQ_PREENC	REQ460126	1		Staples Contract & Commercial Inc/142446/TRU RED 1			0.00	234.79
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee	0.00	0.00	0.00	252.99	0.00	
04/05/2021	PO_POENC	0000378965	1	RREQ460126	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee	0.00	0.00	-234.79	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460362	1		School Nurse Supply, Inc./142446/16730 2X2 Cotton	0.00	0.00	18.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460362	2		School Nurse Supply, Inc./142446/14205 Cotton Tip	0.00	0.00	7.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460362	3		School Nurse Supply, Inc./142446/5871C Medium Glov	0.00	0.00	159.50	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460362	4		School Nurse Supply, Inc./142446/53526 Tooth Neckl	0.00	0.00	13.95	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460362	5		School Nurse Supply, Inc./142446/18670 Vaseline	0.00	0.00	21.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460362	6		School Nurse Supply, Inc./142446/50451 Vaseline Fo	0.00	0.00	8.75	0.00	0.00	
04/06/2021	PO_POENC	0000379070	1	RREQ460362	SCHOOL NURSE S/16730 2X2 Cotton Sponges	0.00	0.00	0.00	19.18	0.00	
04/06/2021	PO_POENC	0000379070	1	RREQ460362	SCHOOL NURSE S/16730 2X2 Cotton Sponges	0.00	0.00	-18.80	0.00	0.00	
04/06/2021	PO_POENC	0000379070	2	RREQ460362	SCHOOL NURSE S/14205 Cotton Tip Applicators	0.00	0.00	0.00	7.11	0.00	
04/06/2021	PO_POENC	0000379070	2	RREQ460362	SCHOOL NURSE S/14205 Cotton Tip Applicators	0.00	0.00	-7.00	0.00	0.00	
04/06/2021	PO_POENC	0000379070	3	RREQ460362	SCHOOL NURSE S/50205 Medium Gloves	0.00	0.00	0.00	122.57	0.00	
04/06/2021	PO_POENC	0000379070	3	RREQ460362	SCHOOL NURSE S/50205 Medium Gloves	0.00	0.00	-159.50	0.00	0.00	
04/06/2021	PO_POENC	0000379070	7	RREQ460362	SCHOOL NURSE S/Shipping	0.00	0.00	0.00	16.50	0.00	
04/06/2021	PO_POENC	0000379070	4	RREQ460362	SCHOOL NURSE S/53526 Tooth Necklace	0.00	0.00	0.00	14.28	0.00	
04/06/2021	PO_POENC	0000379070	4	RREQ460362	SCHOOL NURSE S/53526 Tooth Necklace	0.00	0.00	-13.95	0.00	0.00	
04/06/2021	PO_POENC	0000379070	5	RREQ460362	SCHOOL NURSE S/18670 Vaseline	0.00	0.00	0.00	22.20	0.00	
04/06/2021	PO_POENC	0000379070	5	RREQ460362	SCHOOL NURSE S/18670 Vaseline	0.00	0.00	-21.80	0.00	0.00	
04/06/2021	PO_POENC	0000379070	6	RREQ460362	SCHOOL NURSE S/50451 Vaseline Foil Packs	0.00	0.00	0.00	8.95	0.00	
04/06/2021	PO_POENC	0000379070	6	RREQ460362	SCHOOL NURSE S/50451 Vaseline Foil Packs	0.00	0.00	-8.75	0.00	0.00	
04/07/2021	AP_VOUCHER	01174497	1	P0000378965	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au	0.00	0.00	0.00	0.00	252.99	
04/07/2021	AP_VOUCHER	01174497	1	P0000378965	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au	0.00	0.00	0.00	-252.99	0.00	
04/15/2021	REQ_PREENC	REQ461444	1		Graphiques/142446/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	2.35	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461444	2		Graphiques/142446/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	9.95	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461444	3		Graphiques/142446/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00	0.00	
04/16/2021	CM_TRNXTN	0000003003	27770		000000000000003003 RREQ461444 STUDENT BODY ACCOUN	0.00	0.00	0.00	0.00	3.03	
04/16/2021	CM_TRNXTN	0000003003	27770		000000000000003003 RREQ461444 STUDENT BODY ACCOUN	0.00	0.00	-2.35	0.00	0.00	
04/16/2021	CM_TRNXTN	0000003011	27770		000000000000003011 RREQ461444 STUDENT BODY & DIST	0.00	0.00	0.00	0.00	10.72	
04/16/2021	CM_TRNXTN	0000003011	27770		000000000000003011 RREQ461444 STUDENT BODY & DIST	0.00	0.00	-9.95	0.00	0.00	
Number of Transactions 101						Totals	3,700.56	4,886.00	0.00	491.67	693.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00000	00	4301	3140	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc 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
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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>					
	0043	00000	00	4301	3140	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/05/2021	GL_BD_JRNL	0000461127	3		03/05/2021/Open \$0 Budget Strings Nursing Supplies			0.00	0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00		
Number of Transactions 102								Account	Totals 4000s	3,700.56	4,886.00	0.00	491.67	693.77
	<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>					
	0043	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	286		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,500.00	0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	8	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453941	8	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455265	8	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00				
12/09/2020	GL_JOURNAL	IKN0457827	8	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458860	8	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460119	8	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato			0.00	0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460960	8	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator			0.00	0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461636	8	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato			0.00	0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	15	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4			0.00	0.00	3,931.19				
Number of Transactions 10								Totals	0.00	6,500.00	0.00	3,931.19	2,568.81	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00000	00	5733	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	287		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00				
Number of Transactions 1								Totals	500.00	500.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00000	00	5735	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	288		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00000	00	5735	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
03/08/2021	GL_BD_JRNL	0000461186	2		03/08/2021/Transfer of appropriations for Dept. (0		-500.00		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>		
0043	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	289		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,200.00		0.00	0.00
09/25/2020	REQ_PREENC	REQ451045	1		Learning A-Z/142446/Raz Kids Subscription for 5 te		0.00		1,049.75	0.00
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher		0.00		0.00	1,049.75
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher		0.00		0.00	1,049.75
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher		0.00		0.00	0.00
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher		0.00		0.00	-1,049.75
09/25/2020	PO_POENC	0000372543	1	RREQ451045	LEARNING A-002/Raz Kids Subscription for 5 teacher		0.00		-1,049.75	0.00
10/12/2020	AP_VOUCHER	01150602	1	P0000372543	LEARNING A-002/Raz Kids Subscription for 5 te		0.00		0.00	-1,049.75
10/12/2020	AP_VOUCHER	01150602	1	P0000372543	LEARNING A-002/Raz Kids Subscription for 5 te		0.00		0.00	0.00
Number of Transactions 9							Totals	150.25	1,200.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00000	00	5920	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
10/02/2020	GL_BD_JRNL	0000454380	2		10/02/2020/Transfer of appropriations within 0043		20.00		0.00	0.00
11/04/2020	AP_VOUCHER	01154599	1	No PO.	FEDEX/1123-0527-0		0.00		0.00	0.00
03/08/2021	GL_BD_JRNL	0000461186	3		03/08/2021/Transfer of appropriations for Dept. (0		112.00		0.00	0.00
Number of Transactions 3							Totals	114.24	132.00	0.00
Number of Transactions 25							Account	Totals 5000s	764.49	8,332.00
Number of Transactions 137							Resource	Totals 00000	6,604.05	15,357.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0043	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	290							
									1,895.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	251	8582731605	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	252	8582732134	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	253	8582732142	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	254	8582733004	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	255	8582733907	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	256	8583976500	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	69.08
09/03/2020	GL_JOURNAL	TEL0453343	252	8582731605	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	253	8582732134	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	254	8582732142	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	255	8582733004	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	256	8582733907	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	257	8583976500	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	68.71
10/09/2020	GL_JOURNAL	TEL0454677	250	8582731605	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	251	8582732134	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	252	8582732142	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	253	8582733004	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	254	8582733907	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	255	8583976500	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	70.56
12/07/2020	GL_JOURNAL	TEL0457668	254	8582731605	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	255	8582732134	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	256	8582732142	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	257	8582733004	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	258	8582733907	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	259	8583976500	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	72.11
01/10/2021	GL_JOURNAL	TEL0458603	254	8582731605	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	255	8582732134	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	256	8582732142	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	257	8582733004	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	258	8582733907	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	259	8583976500	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	70.07
01/10/2021	GL_JOURNAL	TEL0458602	253	8582731605	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	254	8582732134	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	255	8582732142	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	256	8582733004	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	257	8582733907	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	258	8583976500	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	72.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	249	8582731605	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	250	8582732134	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	251	8582732142	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	252	8582733004	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	253	8582733907	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	254	8583976500	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	70.48
03/09/2021	GL_JOURNAL	TEL0461239	225	8582731605	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	226	8582732134	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	227	8582732142	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	228	8582733004	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	229	8582733907	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	230	8583976500	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	70.25

Number of Transactions 49						Totals	526.87	1,895.00	0.00	0.00	1,368.13	

Number of Transactions 49						Account	Totals 5000s	526.87	1,895.00	0.00	0.00	1,368.13

Number of Transactions 49						Resource	Totals 00005	526.87	1,895.00	0.00	0.00	1,368.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3454		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	3455		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	3456		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	3457		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	3458		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	3459		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	3460		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	3461		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	57	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	30,832.85
08/27/2020	GL_JOURNAL	PAY0453104	59	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	30,832.85
09/10/2020	GL_JOURNAL	PAY0453507	4	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	496.46
09/28/2020	GL_JOURNAL	PAY0454195	66	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	69,239.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0043	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
10/14/2020	GL_BD_JRNL	BAR0454850	887		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	73	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	63,008.82		
11/24/2020	GL_JOURNAL	PAY0457158	85	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	52,951.42		
12/28/2020	GL_JOURNAL	PAY0458309	86	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	52,951.42		
01/28/2021	GL_JOURNAL	PAY0459296	85	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	52,951.42		
02/09/2021	GL_JOURNAL	SAL0459915	3403	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9,813.32		
02/09/2021	GL_JOURNAL	SAL0459915	2185	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9,813.32		
02/19/2021	GL_BD_JRNL	0000460444	127		01/31/2021/Transfer of appropriations to align Bud				103,612.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	84	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	52,951.42		
03/30/2021	GL_JOURNAL	PAY0461897	85	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	52,951.42		
04/15/2021	GL_JOURNAL	ENP0462623	172	PYE	04/15/2021/GL Encumbrance Process/123102 ;Salary f				0.00	0.00	158,854.25	0.00		
Number of Transactions 23									Totals	-0.30	637,648.00	0.00	158,854.25	478,794.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor					
0043	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor					
07/02/2020	GL_BD_JRNL	ORG0449638	3462		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	320.54		
09/28/2020	GL_JOURNAL	PAY0454195	1420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,682.87		
10/28/2020	GL_JOURNAL	PAY0455384	1556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,682.87		
11/23/2020	GL_JOURNAL	SAL0457099	92	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	3,045.18		
11/24/2020	GL_JOURNAL	PAY0457158	1652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,682.87		
12/28/2020	GL_JOURNAL	PAY0458309	1701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,682.87		
01/28/2021	GL_JOURNAL	PAY0459296	1732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,682.87		
02/19/2021	GL_BD_JRNL	0000460444	128		01/31/2021/Transfer of appropriations to align Bud				2,780.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,682.87		
03/30/2021	GL_JOURNAL	PAY0461897	1936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,682.87		
04/15/2021	GL_JOURNAL	ENP0462623	1360	PYE	04/15/2021/GL Encumbrance Process/114635 ;Salary f				0.00	0.00	5,048.59	0.00		
Number of Transactions 12									Totals	-0.40	20,194.00	0.00	5,048.59	15,145.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse		
0043	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0043	00010	00	1240	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	489		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1311	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,216.44			
08/27/2020	GL_JOURNAL	PAY0453104	1327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,216.44			
10/28/2020	GL_JOURNAL	PAY0455384	1869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	-1,216.44			
11/24/2020	GL_JOURNAL	PAY0457158	1973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	360.63			
12/28/2020	GL_JOURNAL	PAY0458309	2025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,167.04			
01/07/2021	GL_JOURNAL	PAY0458510	220	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	66.03			
01/21/2021	GL_JOURNAL	PAY0458962	46	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-196.20			
01/28/2021	GL_JOURNAL	PAY0459296	2058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,167.04			
02/19/2021	GL_BD_JRNL	0000460444	129		01/31/2021/Transfer of appropriations to align Bud		9,616.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,167.04			
03/30/2021	GL_JOURNAL	PAY0461897	2263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,167.04			
04/15/2021	GL_JOURNAL	ENP0462623	1685	PYE	04/15/2021/GL Encumbrance Process/178738 ;Salary f		0.00	0.00	3,501.12			
Number of Transactions 13							Totals	-0.18	9,616.00	0.00	3,501.12	6,115.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3463				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	1524	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	1586	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	2070	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14,870.12	
10/28/2020	GL_JOURNAL	PAY0455384	2210	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	2306	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	2356	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	2383	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	130				01/31/2021/Transfer of appropriations to align Bud	-2,460.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2425	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	2594	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	2008	PYE			04/15/2021/GL Encumbrance Process/113902 ;Salary f	0.00	0.00	0.00	34,315.66	
Number of Transactions 12							Totals	-0.18	140,694.00	0.00	34,315.66	106,378.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 60						Totals 1000s	-1.06	808,152.00	0.00	201,719.62	606,433.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	315				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	3322	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	3954	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,224.27
10/28/2020	GL_JOURNAL	PAY0455384	4158	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4127	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4252	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4274	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	131				01/31/2021/Transfer of appropriations to align Bud	1,826.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4301	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4494	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	601.28
04/15/2021	GL_JOURNAL	ENP0462623	3684	PYE			04/15/2021/GL Encumbrance Process/126753 ;Salary f	0.00	0.00	1,803.85	0.00
Number of Transactions 11						Totals	-0.05	7,608.00	0.00	1,803.85	5,804.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	490				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3505	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	446.32
09/28/2020	GL_JOURNAL	PAY0454195	4135	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,569.73
10/28/2020	GL_JOURNAL	PAY0455384	4343	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,417.56
11/24/2020	GL_JOURNAL	PAY0457158	4306	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4432	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4452	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,417.56
02/19/2021	GL_BD_JRNL	0000460444	132				01/31/2021/Transfer of appropriations to align Bud	24,439.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4473	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4669	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,417.56
04/15/2021	GL_JOURNAL	ENP0462623	3854	PYE			04/15/2021/GL Encumbrance Process/157485 ;Salary f	0.00	0.00	7,252.67	0.00
Number of Transactions 11						Totals	-0.34	24,439.00	0.00	7,252.67	17,186.67

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

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			
0043	00010	00	2401	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	306		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	318		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	502	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4195	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,922.66	
09/28/2020	GL_JOURNAL	PAY0454195	4807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,209.84	
10/28/2020	GL_JOURNAL	PAY0455384	5012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,726.45	
11/24/2020	GL_JOURNAL	PAY0457158	4979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,726.45	
12/28/2020	GL_JOURNAL	PAY0458309	5146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,805.80	
01/28/2021	GL_JOURNAL	PAY0459296	5168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,875.61	
02/19/2021	GL_BD_JRNL	0000460444	133		01/31/2021/Transfer of appropriations to align Bud			-47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,875.61	
03/30/2021	GL_JOURNAL	PAY0461897	5430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,875.61	
04/15/2021	GL_JOURNAL	ENP0462623	4472	PYE	04/15/2021/GL Encumbrance Process/142446 ;Salary f			0.00	0.00	23,626.83	0.00	
Number of Transactions 13						Totals		-0.14	82,125.00	0.00	23,626.83	58,498.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	311		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	312		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	313		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	314		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	4955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	43.91
09/28/2020	GL_JOURNAL	PAY0454195	5579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	761.10
10/28/2020	GL_JOURNAL	PAY0455384	5789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	767.48
11/17/2020	GL_JOURNAL	SAL0456779	3441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-540.68
11/17/2020	GL_JOURNAL	SAL0456779	4701	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-402.90
11/17/2020	GL_JOURNAL	SAL0456779	177	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-547.43
01/28/2021	GL_JOURNAL	PAY0459296	5902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	532.08
02/19/2021	GL_BD_JRNL	0000460444	134		01/31/2021/Transfer of appropriations to align Bud			-6,974.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	532.08
03/30/2021	GL_JOURNAL	PAY0461897	6194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	532.08
04/15/2021	GL_JOURNAL	ENP0462623	5109	PYE	04/15/2021/GL Encumbrance Process/112420 ;Salary f			0.00	0.00	1,596.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0043	00010	00	2905	8300	0000 01000 3408
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					

Number of Transactions 15 Totals 0.02 3,274.00 0.00 1,596.26 1,677.72

Number of Transactions 50 Account Totals 2000s -0.51 117,446.00 0.00 34,279.61 83,166.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2591				07/01/2020/Load 2020-21 Board-Approved Original Bu	131,017.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3521	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,979.51
08/27/2020	GL_JOURNAL	PAY0453104	5300	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,979.51
09/10/2020	GL_JOURNAL	PAY0453507	867	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	80.18
09/28/2020	GL_JOURNAL	PAY0454195	5992	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,182.14
10/14/2020	GL_BD_JRNL	BAR0454850	1018				10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6200	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,175.92
11/24/2020	GL_JOURNAL	PAY0457158	6103	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,551.65
12/28/2020	GL_JOURNAL	PAY0458309	6302	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,551.65
01/28/2021	GL_JOURNAL	PAY0459296	6295	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,551.65
02/09/2021	GL_JOURNAL	SAL0459915	2308	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,584.86
02/09/2021	GL_JOURNAL	SAL0459915	3533	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,584.86
02/19/2021	GL_BD_JRNL	0000460455	1227				01/31/2021/Transfer of appropriations to align Bud	712.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6314	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,551.65
03/30/2021	GL_JOURNAL	PAY0461897	6689	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,551.65
04/15/2021	GL_JOURNAL	ENP0462623	5628	PYE			04/15/2021/GL Encumbrance Process/123102 ;STRS for	0.00	0.00	25,654.95	0.00

Number of Transactions 16 Totals -0.18 102,980.00 0.00 25,654.95 77,325.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2592				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	3519	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	5297	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	5990	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,401.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6197	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	6100	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	6299	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	6292	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	1228		01/31/2021/Transfer of appropriations to align Bud		-3,618.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6311	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	6686	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	5461	PYE	04/15/2021/GL Encumbrance Process/113902 ;STRS for		0.00	0.00	5,541.98	0.00	
Number of Transactions 12						Totals	-0.14	22,722.00	0.00	5,541.98	17,180.16
0043	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2593		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	51.77	
09/28/2020	GL_JOURNAL	PAY0454195	5991	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	6198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	271.78	
11/23/2020	GL_JOURNAL	SAL0457099	94	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	491.80	
11/24/2020	GL_JOURNAL	PAY0457158	6101	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	6300	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	6293	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	1229		01/31/2021/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6312	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	6687	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	5815	PYE	04/15/2021/GL Encumbrance Process/114635 ;STRS for		0.00	0.00	815.35	0.00	
Number of Transactions 12						Totals	-0.38	3,261.00	0.00	815.35	2,446.03
0043	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	491		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	196.46	
08/27/2020	GL_JOURNAL	PAY0453104	5299	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	196.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-196.46	
11/24/2020	GL_JOURNAL	PAY0457158	6102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	58.24	
12/28/2020	GL_JOURNAL	PAY0458309	6301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	188.48	
01/07/2021	GL_JOURNAL	PAY0458510	685	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	10.66	
01/28/2021	GL_JOURNAL	PAY0459296	6294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	188.48	
02/19/2021	GL_BD_JRNL	0000460455	1230		01/31/2021/Transfer of appropriations to align Bud		1,585.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	188.48	
03/30/2021	GL_JOURNAL	PAY0461897	6688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	188.48	
04/15/2021	GL_JOURNAL	ENP0462623	6000	PYE	04/15/2021/GL Encumbrance Process/178738 ;STRS for		0.00	0.00	565.43	0.00	
Number of Transactions 12						Totals	0.29	1,585.00	0.00	565.43	1,019.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2594					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	460.43
10/28/2020	GL_JOURNAL	PAY0455384	8790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	124.46
11/24/2020	GL_JOURNAL	PAY0457158	8655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	124.46
12/28/2020	GL_JOURNAL	PAY0458309	8904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	8913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	124.46
02/19/2021	GL_BD_JRNL	0000460455	1231		01/31/2021/Transfer of appropriations to align Bud		263.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	124.46
03/30/2021	GL_JOURNAL	PAY0461897	9487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	124.46
04/15/2021	GL_JOURNAL	ENP0462623	7799	PYE	04/15/2021/GL Encumbrance Process/126753 ;PERS_A f		0.00	0.00	0.00	373.40	0.00	0.00
Number of Transactions 11						Totals	0.15	1,575.00	0.00	373.40	1,201.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2595					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	7388	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	811.99
09/28/2020	GL_JOURNAL	PAY0454195	8503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,699.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0043	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	8785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,599.38	
11/24/2020	GL_JOURNAL	PAY0457158	8649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,599.38	
12/28/2020	GL_JOURNAL	PAY0458309	8898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,408.80	
01/28/2021	GL_JOURNAL	PAY0459296	8907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,630.25	
02/19/2021	GL_BD_JRNL	0000460455	1232		01/31/2021/Transfer of appropriations to align Bud			-1,753.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,630.25	
03/30/2021	GL_JOURNAL	PAY0461897	9481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,630.25	
04/15/2021	GL_JOURNAL	ENP0462623	8099	PYE	04/15/2021/GL Encumbrance Process/142446		;PERS_A f	0.00	0.00	4,890.75	0.00	

Number of Transactions 11							Totals	-0.48	16,900.00	0.00	4,890.75	12,009.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	492		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	8505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	531.93	
10/28/2020	GL_JOURNAL	PAY0455384	8786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	8650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	8899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	431.15	
01/28/2021	GL_JOURNAL	PAY0459296	8908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	1233		01/31/2021/Transfer of appropriations to align Bud			5,059.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	500.44	
04/15/2021	GL_JOURNAL	ENP0462623	7959	PYE	04/15/2021/GL Encumbrance Process/157485		;PERS_A f	0.00	0.00	1,501.30	0.00	

Number of Transactions 11							Totals	0.03	5,059.00	0.00	1,501.30	3,557.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2596		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	7392	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	8508	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	8789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	55.07	
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>				
0043	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/17/2020	GL_JOURNAL	SAL0456779	178	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-113.32		
01/28/2021	GL_JOURNAL	PAY0459296	8912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	55.07		
02/19/2021	GL_BD_JRNL	0000460455	1234		01/31/2021/Transfer of appropriations to align Bud		-1,997.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	55.07		
03/30/2021	GL_JOURNAL	PAY0461897	9486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	55.07		
04/15/2021	GL_JOURNAL	ENP0462623	8271	PYE	04/15/2021/GL Encumbrance Process/112420 ;PERS_A f		0.00		0.00	165.21		
Number of Transactions 10							Totals	-0.42	330.00	0.00	165.21	165.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2597		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,325.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6499	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	447.05		
08/27/2020	GL_JOURNAL	PAY0453104	9829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	447.09		
09/10/2020	GL_JOURNAL	PAY0453507	1531	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	7.20		
09/28/2020	GL_JOURNAL	PAY0454195	10943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,004.85		
10/14/2020	GL_BD_JRNL	BAR0454850	1280		10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	916.32		
11/24/2020	GL_JOURNAL	PAY0457158	11034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	768.54		
12/28/2020	GL_JOURNAL	PAY0458309	11300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	768.57		
01/28/2021	GL_JOURNAL	PAY0459296	11283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	768.48		
02/09/2021	GL_JOURNAL	SAL0459915	3656	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	142.40		
02/09/2021	GL_JOURNAL	SAL0459915	2425	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	142.40		
02/19/2021	GL_BD_JRNL	0000460455	1235		01/31/2021/Transfer of appropriations to align Bud		1,508.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	768.47		
03/30/2021	GL_JOURNAL	PAY0461897	11935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	768.49		
04/15/2021	GL_JOURNAL	ENP0462623	10241	PYE	04/15/2021/GL Encumbrance Process/123102 ;FMED for		0.00		0.00	2,303.38		
Number of Transactions 16							Totals	-1.24	9,252.00	0.00	2,303.38	6,949.86

<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>		
0043	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2598		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		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		
0043	00010	00	3301	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6497	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	9826	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	10941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	216.00	
10/28/2020	GL_JOURNAL	PAY0455384	11207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	167.49	
11/24/2020	GL_JOURNAL	PAY0457158	11030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.40	
12/28/2020	GL_JOURNAL	PAY0458309	11297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.40	
01/28/2021	GL_JOURNAL	PAY0459296	11280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460455	1236		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	166.70	
03/30/2021	GL_JOURNAL	PAY0461897	11931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.69	
04/15/2021	GL_JOURNAL	ENP0462623	10075	PYE	04/15/2021/GL Encumbrance Process/113902 ;FMED for		0.00	0.00	497.58	0.00	
Number of Transactions 12						Totals	-1.67	2,044.00	0.00	497.58	1,548.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2599						07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	4.65
09/28/2020	GL_JOURNAL	PAY0454195	10942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.47
10/28/2020	GL_JOURNAL	PAY0455384	11209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.59
11/23/2020	GL_JOURNAL	SAL0457099	93	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	0.00	0.00	44.16
11/24/2020	GL_JOURNAL	PAY0457158	11032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.46
12/28/2020	GL_JOURNAL	PAY0458309	11298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.47
01/28/2021	GL_JOURNAL	PAY0459296	11281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.46
02/19/2021	GL_BD_JRNL	0000460455	1237		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.47
03/30/2021	GL_JOURNAL	PAY0461897	11933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	24.46
04/15/2021	GL_JOURNAL	ENP0462623	10427	PYE	04/15/2021/GL Encumbrance Process/114635 ;FMED for		0.00	0.00	0.00	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
0043	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	493		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	17.64	
08/27/2020	GL_JOURNAL	PAY0453104	9828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	17.64	
10/28/2020	GL_JOURNAL	PAY0455384	11210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	-17.64	
11/24/2020	GL_JOURNAL	PAY0457158	11033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.23	
12/28/2020	GL_JOURNAL	PAY0458309	11299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	16.92	
01/07/2021	GL_JOURNAL	PAY0458510	1014	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.96	
01/21/2021	GL_JOURNAL	PAY0458962	229	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-2.85	
01/28/2021	GL_JOURNAL	PAY0459296	11282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	16.92	
02/19/2021	GL_BD_JRNL	0000460455	1238		01/31/2021/Transfer of appropriations to align Bud		139.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	16.92	
03/30/2021	GL_JOURNAL	PAY0461897	11934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	16.92	
04/15/2021	GL_JOURNAL	ENP0462623	10612	PYE	04/15/2021/GL Encumbrance Process/178738 ;FMED for		0.00	0.00	50.77	
Number of Transactions 13						Totals	-0.43	139.00	0.00	88.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2600				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11825	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	4.25
09/28/2020	GL_JOURNAL	PAY0454195	13373	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	170.16
10/28/2020	GL_JOURNAL	PAY0455384	13751	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13529	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	13841	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	13855	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1239				01/31/2021/Transfer of appropriations to align Bud	140.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13952	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	14728	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	46.00
04/15/2021	GL_JOURNAL	ENP0462623	12373	PYE			04/15/2021/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	138.00
Number of Transactions 11						Totals	-0.04	582.00	0.00	444.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	00010	00	3302	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2601		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1023	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	36.73		
09/28/2020	GL_JOURNAL	PAY0454195	13366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	300.08		
10/28/2020	GL_JOURNAL	PAY0455384	13745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	629.75		
11/24/2020	GL_JOURNAL	PAY0457158	13522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	596.14		
12/28/2020	GL_JOURNAL	PAY0458309	13834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	592.74		
01/28/2021	GL_JOURNAL	PAY0459296	13848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	522.35		
02/19/2021	GL_BD_JRNL	0000460455	1240		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	604.17		
02/25/2021	GL_JOURNAL	PAY0460755	13945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	604.16		
04/15/2021	GL_JOURNAL	ENP0462623	12691	PYE	04/15/2021/GL Encumbrance Process/142446 ;OASDI fo			0.00	0.00	604.18		

Number of Transactions 12						Totals		-3.75	6,294.00	0.00	1,807.45	4,490.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	494		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	34.15		
10/28/2020	GL_JOURNAL	PAY0455384	13746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	196.58		
11/24/2020	GL_JOURNAL	PAY0457158	13523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	184.95		
12/28/2020	GL_JOURNAL	PAY0458309	13835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	184.95		
01/28/2021	GL_JOURNAL	PAY0459296	13849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	159.34		
02/19/2021	GL_BD_JRNL	0000460455	1241		01/31/2021/Transfer of appropriations to align Bud			1,870.00	0.00	184.95		
02/25/2021	GL_JOURNAL	PAY0460755	13946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	184.95		
04/15/2021	GL_JOURNAL	ENP0462623	12551	PYE	04/15/2021/GL Encumbrance Process/157485 ;OASDI fo			0.00	0.00	184.95		

Number of Transactions 11						Totals		0.35	1,870.00	0.00	554.83	1,314.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	2602		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.37		
09/28/2020	GL_JOURNAL	PAY0454195	13372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	58.21		
10/28/2020	GL_JOURNAL	PAY0455384	13750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	58.71		
11/17/2020	GL_JOURNAL	SAL0456779	179	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	3442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-41.36		
11/17/2020	GL_JOURNAL	SAL0456779	4702	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-30.83		
01/28/2021	GL_JOURNAL	PAY0459296	13854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	40.70		
02/19/2021	GL_BD_JRNL	0000460455	1242		01/31/2021/Transfer of appropriations to align Bud	-534.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	40.71		
03/30/2021	GL_JOURNAL	PAY0461897	14726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	40.69		
04/15/2021	GL_JOURNAL	ENP0462623	12868	PYE	04/15/2021/GL Encumbrance Process/112420 ;OASDI fo	0.00	0.00	122.10	0.00		
Number of Transactions 12						Totals	-0.43	250.00	0.00	122.10	128.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2603		07/01/2020/Load 2020-21 Board-Approved Original Bu	768.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	76.80		
10/14/2020	GL_BD_JRNL	BAR0454850	463		10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	69.68		
11/24/2020	GL_JOURNAL	PAY0457158	16166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	57.60		
12/28/2020	GL_JOURNAL	PAY0458309	16535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	57.60		
01/28/2021	GL_JOURNAL	PAY0459296	16532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	57.60		
02/09/2021	GL_JOURNAL	SAL0459915	2541	PAY0457158	12/30/2020/Trnsfer salaries and benefits for vari	0.00	0.00	0.00	13.44		
02/09/2021	GL_JOURNAL	SAL0459915	3776	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.44		
02/19/2021	GL_BD_JRNL	0000460457	390		01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	57.60		
03/30/2021	GL_JOURNAL	PAY0461897	17533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	57.60		
04/15/2021	GL_JOURNAL	ENP0462623	14910	PYE	04/15/2021/GL Encumbrance Process/123102 ;VISION f	0.00	0.00	172.80	0.00		
Number of Transactions 13						Totals	-0.16	634.00	0.00	172.80	461.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0043	00010	00	3421	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2604		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14743	PYE	04/15/2021/GL Encumbrance Process/113902 ;VISION f		0.00	0.00	28.80			
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				
0043	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	495		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	391		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15097	PYE	04/15/2021/GL Encumbrance Process/114635 ;VISION f		0.00	0.00	5.76			
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	
0043	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	496		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	392		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16600	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	17532	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	15278	PYE	04/15/2021/GL	Encumbrance Process/178738	;VISION f	0.00	0.00	5.76	0.00	

Number of Transactions 7							Totals	-0.44	13.00	0.00	5.76	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2605		07/01/2020/Load	2020-21 Board-Approved	Original Bu	30.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	393		01/31/2021/Transfer	of appropriations to align	Bud	-30.00	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>				
0043	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	2606		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18010	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	18491	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	18316	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	18693	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	18693	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	18756	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	19691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17172	PYE	04/15/2021/GL	Encumbrance Process/142446	;VISION f	0.00	0.00	57.60	0.00	

Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	497		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.20	
11/24/2020	GL_JOURNAL	PAY0457158	18317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.20	
12/28/2020	GL_JOURNAL	PAY0458309	18694	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	18694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.20	
02/19/2021	GL_BD_JRNL	0000460457	394		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	19692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.20	
04/15/2021	GL_JOURNAL	ENP0462623	17036	PYE	04/15/2021/GL Encumbrance Process/157485	;VISION f		0.00	0.00	21.60	0.00	

Number of Transactions 10							Totals	0.00	72.00	0.00	21.60	50.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2607		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	18495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.81	
11/17/2020	GL_JOURNAL	SAL0456779	180	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.62	
01/28/2021	GL_JOURNAL	PAY0459296	18698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81	
02/19/2021	GL_BD_JRNL	0000460457	395		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	19696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	17337	PYE	04/15/2021/GL Encumbrance Process/112420	;VISION f		0.00	0.00	3.39	0.00	

Number of Transactions 9							Totals	0.18	6.00	0.00	3.39	2.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2608		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,896.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	729.60	
10/14/2020	GL_BD_JRNL	BAR0454850	594		10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	661.94	
11/24/2020	GL_JOURNAL	PAY0457158	20494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	547.20	
12/28/2020	GL_JOURNAL	PAY0458309	20880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	547.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	20859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	547.20	
02/09/2021	GL_JOURNAL	SAL0459915	3890	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	127.68	
02/09/2021	GL_JOURNAL	SAL0459915	2654	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	127.68	
02/19/2021	GL_BD_JRNL	0000460457	396		01/31/2021/Transfer	of appropriations to align Bud			637.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	547.20	
03/30/2021	GL_JOURNAL	PAY0461897	21838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	547.20	
04/15/2021	GL_JOURNAL	ENP0462623	19217	PYE	04/15/2021/GL	Encumbrance Process/123102	;DENTAL f		0.00		0.00	1,512.00	0.00	
Number of Transactions 13									Totals	-85.90	5,809.00	0.00	1,512.00	4,382.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2609		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20155	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	20627	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	20492	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	20877	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	20856	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	397		01/31/2021/Transfer	of appropriations to align Bud			14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20894	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	21835	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	19050	PYE	04/15/2021/GL	Encumbrance Process/113902	;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						
0043	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	498		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20156	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	20628	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	20493	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	20878	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	20857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460457	398									
				01/31/2021/Transfer of appropriations to align Bud			175.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19404	PYE	04/15/2021/GL Encumbrance Process/114635	;DENTAL f	0.00	0.00	50.40			
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				
0043	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	499									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	399									
				01/31/2021/Transfer of appropriations to align Bud			120.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19585	PYE	04/15/2021/GL Encumbrance Process/178738	;DENTAL f	0.00	0.00	50.40			
Number of Transactions 7							Totals	-3.36	120.00	0.00	50.40	72.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2610									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			265.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	400									
				01/31/2021/Transfer of appropriations to align Bud			-265.00		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				
0043	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2611									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	22643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	133.92		
02/19/2021	GL_BD_JRNL	0000460457	401		01/31/2021/Transfer of appropriations to align Bud			-214.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23049	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	23993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	133.92		
04/15/2021	GL_JOURNAL	ENP0462623	21478	PYE	04/15/2021/GL Encumbrance Process/142446	;DENTAL f		0.00	0.00	504.00		

Number of Transactions 10							Totals	68.56	1,510.00	0.00	504.00	937.44
<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>				
0043	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	500		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	32.04		
10/28/2020	GL_JOURNAL	PAY0455384	22684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	32.04		
11/24/2020	GL_JOURNAL	PAY0457158	22644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	32.04		
12/28/2020	GL_JOURNAL	PAY0458309	23037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	32.04		
01/28/2021	GL_JOURNAL	PAY0459296	23018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	32.04		
02/19/2021	GL_BD_JRNL	0000460457	402		01/31/2021/Transfer of appropriations to align Bud			475.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	32.04		
03/30/2021	GL_JOURNAL	PAY0461897	23994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	32.04		
04/15/2021	GL_JOURNAL	ENP0462623	21342	PYE	04/15/2021/GL Encumbrance Process/157485	;DENTAL f		0.00	0.00	189.00		

Number of Transactions 10							Totals	61.72	475.00	0.00	189.00	224.28
<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>				
0043	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2612		07/01/2020/Load 2020-21 Board-Approved Original Bu			91.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.61		
10/28/2020	GL_JOURNAL	PAY0455384	22687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.61		
11/17/2020	GL_JOURNAL	SAL0456779	181	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-7.22		
01/28/2021	GL_JOURNAL	PAY0459296	23022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.61		
02/19/2021	GL_BD_JRNL	0000460457	403		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	23054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.61		
03/30/2021	GL_JOURNAL	PAY0461897	23998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.61		
04/15/2021	GL_JOURNAL	ENP0462623	21643	PYE	04/15/2021/GL	Encumbrance Process/112420	;DENTAL f	0.00	0.00	29.65		

Number of Transactions 9							Totals	12.52	53.00	0.00	29.65	10.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2613		07/01/2020/Load	2020-21 Board-Approved	Original Bu	140,912.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	11,719.20		
10/14/2020	GL_BD_JRNL	BAR0454850	725		10/14/2020/Transfer	of appropriations for 5th	Frid	-35,228.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,103.10		
11/24/2020	GL_JOURNAL	PAY0457158	24820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10,058.40		
12/28/2020	GL_JOURNAL	PAY0458309	25222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10,058.40		
01/28/2021	GL_JOURNAL	PAY0459296	25182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	10,402.80		
02/09/2021	GL_JOURNAL	SAL0459915	2767	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	1,724.16		
02/09/2021	GL_JOURNAL	SAL0459915	4004	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	1,724.16		
02/19/2021	GL_BD_JRNL	0000460461	101		01/31/2021/Transfer	of appropriations to align	Bud	3,696.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10,402.80		
03/30/2021	GL_JOURNAL	PAY0461897	26139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,402.80		
04/15/2021	GL_JOURNAL	ENP0462623	23520	PYE	04/15/2021/GL	Encumbrance Process/123102	;MEDICA f	0.00	0.00	31,554.00		

Number of Transactions 13							Totals	230.18	109,380.00	0.00	31,554.00	77,595.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2614		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	24818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	24818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	25179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	102		01/31/2021/Transfer	of appropriations to align	Bud	-611.00	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	
0043	00010	00	3461	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	23353	PYE	04/15/2021/GL	Encumbrance Process/113902	;MEDICA f	0.00	0.00	0.00	
							Totals	134.00	17,003.00	0.00	
Number of Transactions 10							Totals	134.00	17,003.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	501				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	24819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	24819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	25220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	25180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	103		01/31/2021/Transfer of appropriations to align Bud			2,521.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	26137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	23707	PYE	04/15/2021/GL	Encumbrance Process/114635	;MEDICA f	0.00	0.00	0.00	
							Totals	378.64	2,521.00	0.00	
Number of Transactions 10							Totals	378.64	2,521.00	0.00	1,051.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	502				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	169.92	
01/28/2021	GL_JOURNAL	PAY0459296	25181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	175.44	
02/19/2021	GL_BD_JRNL	0000460461	104		01/31/2021/Transfer of appropriations to align Bud			2,098.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	175.44	
03/30/2021	GL_JOURNAL	PAY0461897	26138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	175.44	
04/15/2021	GL_JOURNAL	ENP0462623	23888	PYE	04/15/2021/GL	Encumbrance Process/178738	;MEDICA f	0.00	0.00	0.00	
							Totals	349.96	2,098.00	0.00	
Number of Transactions 7							Totals	349.96	2,098.00	0.00	1,051.80

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

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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>		
0043	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2615		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,420.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	105		01/31/2021/Transfer of appropriations to align Bud		-5,420.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2616		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,396.40
11/24/2020	GL_JOURNAL	PAY0457158	26953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,396.40
12/28/2020	GL_JOURNAL	PAY0458309	27362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,396.40
01/28/2021	GL_JOURNAL	PAY0459296	27324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,492.40
02/19/2021	GL_BD_JRNL	0000460461	106		01/31/2021/Transfer of appropriations to align Bud		-5,620.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,492.40
03/30/2021	GL_JOURNAL	PAY0461897	28280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,492.40
04/15/2021	GL_JOURNAL	ENP0462623	25766	PYE	04/15/2021/GL Encumbrance Process/142446 ;MEDICA f		0.00		0.00	10,518.00
Number of Transactions 10							Totals	2,027.20	29,608.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	503		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,582.20
10/28/2020	GL_JOURNAL	PAY0455384	26860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,582.20
11/24/2020	GL_JOURNAL	PAY0457158	26954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,582.20
12/28/2020	GL_JOURNAL	PAY0458309	27363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,582.20
01/28/2021	GL_JOURNAL	PAY0459296	27325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,686.60
02/19/2021	GL_BD_JRNL	0000460461	107		01/31/2021/Transfer of appropriations to align Bud		14,589.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,686.60
03/30/2021	GL_JOURNAL	PAY0461897	28281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,686.60
04/15/2021	GL_JOURNAL	ENP0462623	25630	PYE	04/15/2021/GL Encumbrance Process/157485 ;MEDICA f		0.00		0.00	3,944.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0043	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
Number of Transactions 10							Totals	-743.85	14,589.00	0.00	3,944.25	11,388.60
<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>				
0043	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2617	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,863.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	126.62	
10/28/2020	GL_JOURNAL	PAY0455384	26863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	126.62	
11/17/2020	GL_JOURNAL	SAL0456779	182	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-253.24	
01/28/2021	GL_JOURNAL	PAY0459296	27329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	134.94	
02/19/2021	GL_BD_JRNL	0000460461	108	01/31/2021/Transfer of appropriations to align Bud			-697.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	134.94	
03/30/2021	GL_JOURNAL	PAY0461897	28285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	134.94	
04/15/2021	GL_JOURNAL	ENP0462623	25930	PYE	04/15/2021/GL Encumbrance Process/112420 ;MEDICA f		0.00		0.00	618.71	0.00	
Number of Transactions 9							Totals	142.47	1,166.00	0.00	618.71	404.82
<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>				
0043	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2618	07/01/2020/Load 2020-21 Board-Approved Original Bu			356.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	15.42	
08/27/2020	GL_JOURNAL	PAY0453104	14460	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	15.41	
09/10/2020	GL_JOURNAL	PAY0453507	2347	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	28389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	34.62	
10/14/2020	GL_BD_JRNL	BAR0454850	201	10/14/2020/Transfer of appropriations for 5th Frid			-89.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	31.49	
11/24/2020	GL_JOURNAL	PAY0457158	29144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	26.47	
12/28/2020	GL_JOURNAL	PAY0458309	29561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	26.48	
01/28/2021	GL_JOURNAL	PAY0459296	29506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	26.47	
02/09/2021	GL_JOURNAL	SAL0459915	2878	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	4.91	
02/09/2021	GL_JOURNAL	SAL0459915	1297	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	4.90	
02/19/2021	GL_BD_JRNL	0000460463	2080	01/31/2021/Transfer of appropriations to align Bud			52.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	26.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.46	
04/15/2021	GL_JOURNAL	ENP0462623	27819	PYE	04/15/2021/GL	Encumbrance Process/123102	;UNEMP fo	0.00	0.00	79.43	0.00	
Number of Transactions 16							Totals	0.19	319.00	0.00	79.43	239.38
<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>				
0043	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2619		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9491	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	14457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.71	
09/28/2020	GL_JOURNAL	PAY0454195	28387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.44	
10/28/2020	GL_JOURNAL	PAY0455384	29012	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	29140	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	29558	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	29503	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	2081		01/31/2021/Transfer	of appropriations to align	Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29485	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	30456	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	27652	PYE	04/15/2021/GL	Encumbrance Process/113902	;UNEMP fo	0.00	0.00	17.16	0.00	
Number of Transactions 12							Totals	-0.35	70.00	0.00	17.16	53.19
<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>				
0043	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2620		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14458	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	28388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	29014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.84	
11/23/2020	GL_JOURNAL	SAL0457099	95	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	1.52	
11/24/2020	GL_JOURNAL	PAY0457158	29142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	29559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	29504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	2082		01/31/2021/Transfer	of appropriations to align	Bud	1.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0043	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	29486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	28006	PYE	04/15/2021/GL	Encumbrance Process/114635	;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			
0043	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	504		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9492	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.61	
08/27/2020	GL_JOURNAL	PAY0453104	14459	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	29015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	-0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	29560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.58	
01/07/2021	GL_JOURNAL	PAY0458510	1656	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.03	
01/21/2021	GL_JOURNAL	PAY0458962	447	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-0.10	
01/28/2021	GL_JOURNAL	PAY0459296	29505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.58	
02/19/2021	GL_BD_JRNL	0000460463	2083		01/31/2021/Transfer	of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.58	
03/30/2021	GL_JOURNAL	PAY0461897	30459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.58	
04/15/2021	GL_JOURNAL	ENP0462623	28192	PYE	04/15/2021/GL	Encumbrance Process/178738	;UNEMP fo	0.00	0.00	1.75	

Number of Transactions 13							Totals		0.21	5.00	0.00
										1.75	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2621		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16468	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	31564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	2084		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29955	PYE	04/15/2021/GL Encumbrance Process/126753 ;UNEMP fo		0.00	0.00	0.90	
Number of Transactions 11						Totals	0.20	4.00	0.00	2.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2622								
08/03/2020	GL_JOURNAL	PAY0451987	1929	PAYROLL							
08/27/2020	GL_JOURNAL	PAY0453104	16462	PAYROLL							
09/28/2020	GL_JOURNAL	PAY0454195	30822	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	31558	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	31638	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	32100	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	32072	PAYROLL							
02/25/2021	GL_JOURNAL	PAY0460755	32108	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	33249	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	30273	PYE							
Number of Transactions 11						Totals	-0.08	41.00	0.00	11.82	29.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	505					
08/27/2020	GL_JOURNAL	PAY0453104	16463	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	30824	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	31559	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	31639	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32101	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	32073	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460463	2085					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0043	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	33250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.22	
04/15/2021	GL_JOURNAL	ENP0462623	30133	PYE	04/15/2021/GL	Encumbrance Process/157485	;UNEMP fo	0.00	0.00	3.63	0.00	
							Totals	-0.25	12.00	0.00	3.63	8.62

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
11		-0.25	12.00	0.00	3.63	8.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2623		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16467	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	31563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	183	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.27	
11/17/2020	GL_JOURNAL	SAL0456779	4703	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.20	
11/17/2020	GL_JOURNAL	SAL0456779	3443	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.27	
01/28/2021	GL_JOURNAL	PAY0459296	32078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26	
02/19/2021	GL_BD_JRNL	0000460463	2086		01/31/2021/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.26	
04/15/2021	GL_JOURNAL	ENP0462623	30450	PYE	04/15/2021/GL	Encumbrance Process/112420	;UNEMP fo	0.00	0.00	0.80	0.00	
							Totals	0.37	2.00	0.00	0.80	0.83

<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>			
0043	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2624		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,018.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4381	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	736.91
09/10/2020	GL_JOURNAL	PWC0453518	10391	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	11.87
09/10/2020	GL_JOURNAL	PWC0453518	10392	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	736.91
10/14/2020	GL_JOURNAL	PWC0454849	12541	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	1,654.82
10/14/2020	GL_BD_JRNL	BAR0454850	332		10/14/2020/Transfer	of appropriations for	5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13441	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	1,505.91
12/08/2020	GL_JOURNAL	PWC0457747	662	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	1,265.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	658	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1,265.54		
02/09/2021	GL_JOURNAL	PWC0459847	7707	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1,265.54		
02/09/2021	GL_JOURNAL	SAL0459915	3265	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	234.54		
02/09/2021	GL_JOURNAL	SAL0459915	2053	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	234.54		
02/19/2021	GL_BD_JRNL	0000460463	2087		01/31/2021/Transfer of appropriations to align Bud		2,476.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	243	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1,265.54		
04/08/2021	GL_JOURNAL	PWC0462277	253	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1,265.54		
04/15/2021	GL_JOURNAL	ENP0462623	32508	PYE	04/15/2021/GL Encumbrance Process/123102 ;WKRCMP f		0.00		3,796.62	0.00		
Number of Transactions 16							Totals	0.18	15,240.00	0.00	3,796.62	11,443.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2625		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4382	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	273.38		
09/10/2020	GL_JOURNAL	PWC0453518	10393	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	273.38		
10/14/2020	GL_JOURNAL	PWC0454849	12542	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	355.40		
11/09/2020	GL_JOURNAL	PWC0456114	13442	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	273.38		
12/08/2020	GL_JOURNAL	PWC0457747	663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	273.38		
01/07/2021	GL_JOURNAL	PWC0458525	659	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	273.38		
02/09/2021	GL_JOURNAL	PWC0459847	7708	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	273.38		
02/19/2021	GL_BD_JRNL	0000460463	2088		01/31/2021/Transfer of appropriations to align Bud		-58.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	244	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	273.38		
04/08/2021	GL_JOURNAL	PWC0462277	254	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	273.38		
04/15/2021	GL_JOURNAL	ENP0462623	32341	PYE	04/15/2021/GL Encumbrance Process/113902 ;WKRCMP f		0.00		820.14	0.00		
Number of Transactions 12							Totals	0.42	3,363.00	0.00	820.14	2,542.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2626		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10394	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	7.66
10/14/2020	GL_JOURNAL	PWC0454849	12543	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	40.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0043	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	13443	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.22		
11/23/2020	GL_JOURNAL	SAL0457099	96	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	72.78		
12/08/2020	GL_JOURNAL	PWC0457747	664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.22		
01/07/2021	GL_JOURNAL	PWC0458525	660	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.22		
02/09/2021	GL_JOURNAL	PWC0459847	7709	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.22		
02/19/2021	GL_BD_JRNL	0000460463	2089		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	245	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.22		
04/08/2021	GL_JOURNAL	PWC0462277	255	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.22		
04/15/2021	GL_JOURNAL	ENP0462623	32695	PYE	04/15/2021/GL Encumbrance Process/114635 ;WKRCMP f		0.00	0.00	120.66	0.00		
Number of Transactions 12							Totals	0.36	483.00	0.00	120.66	361.98

<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>				
0043	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	506		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4383	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	29.07		
09/10/2020	GL_JOURNAL	PWC0453518	10395	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.07		
11/09/2020	GL_JOURNAL	PWC0456114	13444	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-29.07		
12/08/2020	GL_JOURNAL	PWC0457747	665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.62		
01/07/2021	GL_JOURNAL	PWC0458525	661	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.58		
01/07/2021	GL_JOURNAL	PWC0458525	662	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.89		
02/09/2021	GL_JOURNAL	PWC0459847	7710	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-4.69		
02/09/2021	GL_JOURNAL	PWC0459847	7711	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	27.89		
02/19/2021	GL_BD_JRNL	0000460463	2090		01/31/2021/Transfer of appropriations to align Bud		230.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	246	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.89		
04/08/2021	GL_JOURNAL	PWC0462277	256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.89		
04/15/2021	GL_JOURNAL	ENP0462623	32881	PYE	04/15/2021/GL Encumbrance Process/178738 ;WKRCMP f		0.00	0.00	83.68	0.00		
Number of Transactions 13							Totals	0.18	230.00	0.00	83.68	146.14

<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>		
0043	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2627		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2184	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	646	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	53.16	
11/09/2020	GL_JOURNAL	PWC0456114	8131	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5507	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4167	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11088	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2091		01/31/2021/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3793	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4022	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34644	PYE	04/15/2021/GL Encumbrance Process/126753 ;WKRCMP f		0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals	0.17	182.00	0.00	43.11	138.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2628						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6370	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	2185	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	93.75	
10/14/2020	GL_JOURNAL	PWC0454849	647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	196.22	
11/09/2020	GL_JOURNAL	PWC0456114	8132	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	184.66	
12/08/2020	GL_JOURNAL	PWC0457747	5508	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	184.66	
01/07/2021	GL_JOURNAL	PWC0458525	4168	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	162.66	
02/09/2021	GL_JOURNAL	PWC0459847	11089	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	188.23	
02/19/2021	GL_BD_JRNL	0000460463	2092		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3794	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	188.23	
04/08/2021	GL_JOURNAL	PWC0462277	4023	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	188.23	
04/15/2021	GL_JOURNAL	ENP0462623	34962	PYE	04/15/2021/GL Encumbrance Process/142446 ;WKRCMP f		0.00	0.00	564.68	0.00	0.00	
Number of Transactions 12						Totals	0.20	1,963.00	0.00	564.68	1,398.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	507						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2186	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.67	
10/14/2020	GL_JOURNAL	PWC0454849	648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	61.42	
11/09/2020	GL_JOURNAL	PWC0456114	8133	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	5509	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4169	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	11090	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	2093		01/31/2021/Transfer of appropriations to align Bud		584.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3795	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	4024	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.78	
04/15/2021	GL_JOURNAL	ENP0462623	34822	PYE	04/15/2021/GL Encumbrance Process/157485 ;WKRCMP f		0.00	0.00	173.34	0.00	
Number of Transactions 11						Totals	-0.11	584.00	0.00	173.34	410.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2629				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2187	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.05
10/14/2020	GL_JOURNAL	PWC0454849	649	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	18.19
11/09/2020	GL_JOURNAL	PWC0456114	8134	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	18.34
11/17/2020	GL_JOURNAL	SAL0456779	3444	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	4704	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	184	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	11091	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	12.72
02/19/2021	GL_BD_JRNL	0000460463	2094		01/31/2021/Transfer of appropriations to align Bud		-149.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3796	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	12.72
04/08/2021	GL_JOURNAL	PWC0462277	4025	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	12.72
04/15/2021	GL_JOURNAL	ENP0462623	35139	PYE	04/15/2021/GL Encumbrance Process/112420 ;WKRCMP f		0.00	0.00	0.00	38.16	0.00
Number of Transactions 12						Totals	0.45	96.00	0.00	38.16	57.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2630				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,884.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
08/11/2020	GL_JOURNAL	RPM0452442	3626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	124.87		
08/11/2020	GL_JOURNAL	RPM0452476	986	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-124.87		
08/11/2020	GL_JOURNAL	PRM0452481	106	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	124.87		
09/10/2020	GL_JOURNAL	PRM0453517	123	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	124.87		
09/10/2020	GL_JOURNAL	PRM0453517	124	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	2.01		
10/14/2020	GL_JOURNAL	PRM0454848	147	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	280.42		
10/14/2020	GL_BD_JRNL	BAR0454850	1149		10/14/2020/Transfer of appropriations for 5th Frid			-721.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	592	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	255.19		
12/08/2020	GL_JOURNAL	PRM0457744	3690	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	214.45		
01/07/2021	GL_JOURNAL	PRM0458524	7542	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	214.45		
02/09/2021	GL_JOURNAL	PRM0459845	173	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	214.45		
02/09/2021	GL_JOURNAL	SAL0459915	3162	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	39.74		
02/09/2021	GL_JOURNAL	SAL0459915	2000	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	39.74		
02/19/2021	GL_BD_JRNL	0000460464	2704		01/31/2021/Transfer of appropriations to align Bud			419.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8301	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	214.45		
04/08/2021	GL_JOURNAL	PRM0462276	166	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	214.45		
04/15/2021	GL_JOURNAL	ENP0462623	37197	PYE	04/15/2021/GL Encumbrance Process/123102 ;RM01 for			0.00	0.00	643.37		
Number of Transactions 18						Totals		-0.46	2,582.00	0.00	643.37	1,939.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	2631					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	3627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	987	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	107	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	125	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	148	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	125.95	
11/09/2020	GL_JOURNAL	PRM0456110	593	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3691	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7543	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	174	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	2705		01/31/2021/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8302	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	167	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	96.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	00010	00	3701	2700	0000	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
04/15/2021	GL_JOURNAL	ENP0462623	37030	PYE	04/15/2021/GL Encumbrance Process/113902 ;RMC7 for			0.00	0.00	290.65	0.00

Number of Transactions 14
Totals 0.36 1,192.00 0.00 290.65 900.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2632					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	126	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PRM0454848	149	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	594	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.82
11/23/2020	GL_JOURNAL	SAL0457099	97	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	12.33
12/08/2020	GL_JOURNAL	PRM0457744	3692	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	7544	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	175	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	2706		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8303	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	168	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	37384	PYE	04/15/2021/GL Encumbrance Process/114635 ;RM01 for				0.00	0.00	20.45	0.00

Number of Transactions 12
Totals 0.18 82.00 0.00 20.45 61.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	508					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.93
08/11/2020	GL_JOURNAL	RPM0452476	988	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.93
08/11/2020	GL_JOURNAL	PRM0452481	108	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.93
09/10/2020	GL_JOURNAL	PRM0453517	127	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.93
11/09/2020	GL_JOURNAL	PRM0456110	595	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	-4.93
12/08/2020	GL_JOURNAL	PRM0457744	3693	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.46
01/07/2021	GL_JOURNAL	PRM0458524	7545	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.27
01/07/2021	GL_JOURNAL	PRM0458524	7546	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.73
02/09/2021	GL_JOURNAL	PRM0459845	176	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3701		3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	177	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00		-0.79	
02/19/2021	GL_BD_JRNL	0000460464	2707		01/31/2021/Transfer of appropriations to align Bud	39.00		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8304	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00		4.73	
04/08/2021	GL_JOURNAL	PRM0462276	169	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00		4.73	
04/15/2021	GL_JOURNAL	ENP0462623	37570	PYE	04/15/2021/GL Encumbrance Process/178738 ;RM01 for	0.00		0.00		14.18	
Number of Transactions 15						Totals	0.03	39.00	0.00	14.18	24.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2633				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2475	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00		0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2422	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00		0.00	7.14
11/09/2020	GL_JOURNAL	PRM0456110	2863	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00		0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	3014	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00		0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	9496	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00		0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	2637	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00		0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	2708		01/31/2021/Transfer of appropriations to align Bud	5.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10717	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00		0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	2582	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00		0.00	1.93
04/15/2021	GL_JOURNAL	ENP0462623	39332	PYE	04/15/2021/GL Encumbrance Process/126753 ;RM05 for	0.00		0.00		5.79	0.00
Number of Transactions 11						Totals	-0.42	24.00	0.00	5.79	18.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2634				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00		0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452476	4300	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00		0.00	-2.19
08/11/2020	GL_JOURNAL	PRM0452481	1868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00		0.00	2.19
09/10/2020	GL_JOURNAL	PRM0453517	2476	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00		0.00	17.85
10/14/2020	GL_JOURNAL	PRM0454848	2423	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00		0.00	37.35
11/09/2020	GL_JOURNAL	PRM0456110	2864	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00		0.00	35.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3015	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	35.16		
01/07/2021	GL_JOURNAL	PRM0458524	9497	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	30.97		
02/09/2021	GL_JOURNAL	PRM0459845	2638	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	35.83		
03/08/2021	GL_JOURNAL	PRM0461157	10718	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	35.83		
04/08/2021	GL_JOURNAL	PRM0462276	2583	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	35.83		
04/15/2021	GL_JOURNAL	ENP0462623	39644	PYE	04/15/2021/GL Encumbrance Process/142446 ;RM03 for		0.00		107.50	0.00		
Number of Transactions 13							Totals	0.33	374.00	0.00	107.50	266.17
<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>				
0043	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	509		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2477	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	2424	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.25		
11/09/2020	GL_JOURNAL	PRM0456110	2865	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	7.76		
12/08/2020	GL_JOURNAL	PRM0457744	3016	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	7.76		
01/07/2021	GL_JOURNAL	PRM0458524	9498	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.69		
02/09/2021	GL_JOURNAL	PRM0459845	2639	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.76		
02/19/2021	GL_BD_JRNL	0000460464	2709		01/31/2021/Transfer of appropriations to align Bud		78.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10719	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	2584	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.76		
04/15/2021	GL_JOURNAL	ENP0462623	39504	PYE	04/15/2021/GL Encumbrance Process/157485 ;RM05 for		0.00		23.28	0.00		
Number of Transactions 11							Totals	-0.45	78.00	0.00	23.28	55.17
<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>				
0043	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2635		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2478	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.14		
10/14/2020	GL_JOURNAL	PRM0454848	2425	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.44		
11/09/2020	GL_JOURNAL	PRM0456110	2866	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.46		
11/17/2020	GL_JOURNAL	SAL0456779	185	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	4705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>				
0043	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	3445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.85		
02/09/2021	GL_JOURNAL	PRM0459845	2640	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.71		
02/19/2021	GL_BD_JRNL	0000460464	2710		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10720	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.71		
04/08/2021	GL_JOURNAL	PRM0462276	2585	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.71		
04/15/2021	GL_JOURNAL	ENP0462623	39821	PYE	04/15/2021/GL Encumbrance Process/112420 ;RM05 for		0.00		0.00	5.12		
Number of Transactions 12							Totals	0.17	13.00	0.00	5.12	7.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2636		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,132.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	98.10	
10/14/2020	GL_BD_JRNL	BAR0454850	70		10/14/2020/Transfer of appropriations for 5th Frid		-283.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	88.38	
11/24/2020	GL_JOURNAL	PAY0457158	34285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	72.69	
12/28/2020	GL_JOURNAL	PAY0458309	34808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	72.69	
01/28/2021	GL_JOURNAL	PAY0459296	34767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	83.87	
02/09/2021	GL_JOURNAL	SAL0459915	1417	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	15.31	
02/09/2021	GL_JOURNAL	SAL0459915	2993	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	15.31	
02/19/2021	GL_BD_JRNL	0000460464	2711		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	83.87	
03/30/2021	GL_JOURNAL	PAY0461897	36070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	83.87	
04/15/2021	GL_JOURNAL	ENP0462623	41874	PYE	04/15/2021/GL Encumbrance Process/123102 ;LIFE for		0.00		0.00	252.58	0.00	
Number of Transactions 13							Totals	0.33	867.00	0.00	252.58	614.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2637		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33509	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	34256	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	34283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	17.84

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

PeopleSoft GL
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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>					
	0043	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309		34805	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		34764	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		2712				01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34768	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		36067	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		41707	PYE			04/15/2021/GL Encumbrance Process/113902 ;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>					
	0043	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643		2638				07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		33510	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.62	
10/28/2020	GL_JOURNAL	PAY0455384		34257	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.62	
11/24/2020	GL_JOURNAL	PAY0457158		34284	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.62	
12/28/2020	GL_JOURNAL	PAY0458309		34806	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.62	
01/28/2021	GL_JOURNAL	PAY0459296		34765	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		2713				01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34769	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		36068	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		42061	PYE			04/15/2021/GL Encumbrance Process/114635 ;LIFE for		0.00	0.00	8.03	0.00	
Number of Transactions 10									Totals	-0.60	27.00	0.00	8.03	19.57
	<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>					
	0043	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656		510				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309		34807	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.52	
01/28/2021	GL_JOURNAL	PAY0459296		34766	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.75	
02/19/2021	GL_BD_JRNL	0000460464		2714				01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34770	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.75	
03/30/2021	GL_JOURNAL	PAY0461897		36069	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.75	
04/15/2021	GL_JOURNAL	ENP0462623		42245	PYE			04/15/2021/GL Encumbrance Process/178738 ;LIFE for		0.00	0.00	5.57	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0043	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 7 Totals 0.66 13.00 0.00 5.57 6.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2639	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	36974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	36979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43923	PYE	04/15/2021/GL Encumbrance Process/126753 ;LIFE for			0.00	0.00	2.87	0.00

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2640	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.06
10/28/2020	GL_JOURNAL	PAY0455384	36341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.06
11/24/2020	GL_JOURNAL	PAY0457158	36471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.06
12/28/2020	GL_JOURNAL	PAY0458309	37004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.26
01/28/2021	GL_JOURNAL	PAY0459296	36968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.84
02/19/2021	GL_BD_JRNL	0000460464	2715	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.84
03/30/2021	GL_JOURNAL	PAY0461897	38272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.84
04/15/2021	GL_JOURNAL	ENP0462623	44207	PYE	04/15/2021/GL Encumbrance Process/142446 ;LIFE for			0.00	0.00	37.57	0.00

Number of Transactions 10 Totals 1.47 115.00 0.00 37.57 75.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	511		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	36472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	37005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	36969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.47	
02/19/2021	GL_BD_JRNL	0000460464	2716		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.47	
04/15/2021	GL_JOURNAL	ENP0462623	44067	PYE	04/15/2021/GL Encumbrance Process/157485 ;LIFE for		0.00	0.00	11.53	
Number of Transactions 10						Totals	1.06	35.00	0.00	22.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2641					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35503	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/28/2020	GL_JOURNAL	PAY0455384	36345	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.32	
11/17/2020	GL_JOURNAL	SAL0456779	186	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	36973	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	2717					01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36978	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	38277	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	44374	PYE				04/15/2021/GL Encumbrance Process/112420 ;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 786 Account Totals 3000s 2,545.58 389,790.00 0.00 109,179.12 278,065.30

Number of Transactions 896 Resource Totals 00010 2,544.01 1,315,388.00 0.00 345,178.35 967,665.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0043	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,588.41	
09/29/2020	GL_BD_JRNL	0000454224	50		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	50		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	94	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	39.16	
10/28/2020	GL_JOURNAL	PAY0455384	1272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	352.98	
Number of Transactions 5						Totals		-1,980.55	0.00	0.00	1,980.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	3464		07/01/2020/Load 2020-21	Board-Approved	Original Bu	8,537.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8,537.00	8,537.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 1000s	6,556.45	8,537.00	0.00	0.00	1,980.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2642		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,571.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,571.00	1,571.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.03	
09/29/2020	GL_BD_JRNL	0000454224	51		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	51		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1657	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.57	
10/28/2020	GL_JOURNAL	PAY0455384	11212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.12	

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

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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	
0043	00011	00	3301	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	-28.72	0.00	0.00	0.00	28.72
0043	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2643		07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	124.00	124.00	0.00	0.00	0.00
0043	00011	00	3501	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.79	
09/29/2020	GL_BD_JRNL	0000454224	52		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	52		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2627	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.02	
10/28/2020	GL_JOURNAL	PAY0455384	29017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.17	
Number of Transactions 5									Totals	-0.98	0.00	0.00	0.00	0.98
0043	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2644		07/01/2020/Load 2020-21 Board-Approved Original Bu				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
0043	00011	00	3601	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/14/2020	GL_BD_JRNL	0000454851	19		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12544	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	0.94	

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>			
0043	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12545	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.96	
11/09/2020	GL_JOURNAL	PWC0456114	13445	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44	
Number of Transactions 4						Totals	-47.34	0.00	0.00	47.34	
<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>			
0043	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2645		07/01/2020/Load 2020-21 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	1,825.96	1,903.00	0.00	77.04
Number of Transactions 24						Resource	Totals 00011	8,382.41	10,440.00	0.00	2,057.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00014	00	1107	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher											
10/23/2020	GL_BD_JRNL	0000455238	21		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	74	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,230.51	
11/24/2020	GL_JOURNAL	PAY0457158	86	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	87	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	86	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	3311		01/31/2021/Transfer of appropriations to align Bud		73,412.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	85	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	86	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65	
04/15/2021	GL_JOURNAL	ENP0462623	355	PYE	04/15/2021/GL Encumbrance Process/130076 ;Salary f		0.00	0.00	25,192.95	0.00	
Number of Transactions 9						Totals	0.29	73,412.00	0.00	25,192.95	48,218.76

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

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							
0043	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	24		10/26/2020/Transfer of appropriations to adjust CS				89,006.00		0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	70		10/26/2020/Transfer of appropriations to adjust CS				360.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3305		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 12									Account	Totals 1000s	0.29	73,412.00	0.00	25,192.95	48,218.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/23/2020	GL_BD_JRNL	0000455238	22		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,006.22		
11/24/2020	GL_JOURNAL	PAY0457158	6104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	3314		01/31/2021/Transfer of appropriations to align Bud				11,856.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	6690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,356.22		
04/15/2021	GL_JOURNAL	ENP0462623	6182	PYE	04/15/2021/GL Encumbrance Process/130076 ;STRS for				0.00		0.00	4,068.66	0.00		
Number of Transactions 9									Totals	0.02	11,856.00	0.00	4,068.66	7,787.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00014	00	3101	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/26/2020	GL_BD_JRNL	BAR0455273	47		10/26/2020/Transfer of appropriations to adjust CS				14,374.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3316		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	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00014	00	3301	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00014	00	3301	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	23		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	90.51	
11/24/2020	GL_JOURNAL	PAY0457158	11035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.83	
12/28/2020	GL_JOURNAL	PAY0458309	11301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.84	
01/28/2021	GL_JOURNAL	PAY0459296	11284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.84	
02/19/2021	GL_BD_JRNL	0000460465	3319		01/31/2021/Transfer of appropriations to align Bud			1,065.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.84	
03/30/2021	GL_JOURNAL	PAY0461897	11936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.84	
04/15/2021	GL_JOURNAL	ENP0462623	10794	PYE	04/15/2021/GL Encumbrance Process/130076	;FMED for		0.00	0.00	365.30	0.00	
Number of Transactions 9							Totals	0.00	1,065.00	0.00	365.30	699.70
<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>				
0043	00014	00	3301	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
10/26/2020	GL_BD_JRNL	BAR0455273	93		10/26/2020/Transfer of appropriations to adjust CS			1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3315		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>				
0043	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	24		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16167	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	16536	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	16533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3312		01/31/2021/Transfer of appropriations to align Bud			84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16602	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	17534	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	15450	PYE	04/15/2021/GL Encumbrance Process/130076	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	0.08	84.00	0.00	28.80	55.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0043	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	185		10/26/2020/Transfer of appropriations to adjust CS				96.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3317		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	25		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20495	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	20881	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	20860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3318		01/31/2021/Transfer of appropriations to align Bud				761.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20898	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	21839	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	19757	PYE	04/15/2021/GL Encumbrance Process/130076 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-14.66	761.00	0.00	252.00	523.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	208		10/26/2020/Transfer of appropriations to adjust CS				862.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3308		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	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	26		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	616.10	
11/24/2020	GL_JOURNAL	PAY0457158	24821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	830.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0043	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25223	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	25183	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	0000460465	3313		01/31/2021/Transfer of appropriations to align Bud				11,896.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25190	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	26140	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	24057	PYE	04/15/2021/GL Encumbrance Process/130076	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	1,796.90	11,896.00	0.00	5,259.00	4,840.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	231		10/26/2020/Transfer of appropriations to adjust CS				17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3302		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	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	27		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.11	
11/24/2020	GL_JOURNAL	PAY0457158	29145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.19	
01/28/2021	GL_JOURNAL	PAY0459296	29507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	3320		01/31/2021/Transfer of appropriations to align Bud				37.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30461	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	28374	PYE	04/15/2021/GL Encumbrance Process/130076	;UNEMP fo			0.00		0.00	12.60	0.00	
Number of Transactions 9									Totals	0.30	37.00	0.00	12.60	24.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0043	00014	00	3501	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif						
10/26/2020	GL_BD_JRNL	BAR0455273	139		10/26/2020/Transfer				45.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3303		01/31/2021/Transfer				-45.00	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							
0043	00014	00	3601	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif						
10/23/2020	GL_BD_JRNL	0000455238	28		09/30/2020/Open				0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13446	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	148.91		
12/08/2020	GL_JOURNAL	PWC0457747	666	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	200.70		
01/07/2021	GL_JOURNAL	PWC0458525	663	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	0.00	0.00	200.70		
02/09/2021	GL_JOURNAL	PWC0459847	7712	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	0.00	0.00	200.70		
02/19/2021	GL_BD_JRNL	0000460465	3307		01/31/2021/Transfer				1,755.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	247	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	200.70		
04/08/2021	GL_JOURNAL	PWC0462277	257	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	200.70		
04/15/2021	GL_JOURNAL	ENP0462623	33063	PYE	04/15/2021/GL Encumbrance				0.00	0.00	602.11	0.00	0.00		
Number of Transactions 9										Totals	0.48	1,755.00	0.00	602.11	1,152.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00014	00	3601	1000	1110	01000	3102	2021	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif						
10/26/2020	GL_BD_JRNL	BAR0455273	162		10/26/2020/Transfer				2,127.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3309		01/31/2021/Transfer				-2,127.00	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							
0043	00014	00	3701	1000	1110	01000	0000	2021	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert						
10/23/2020	GL_BD_JRNL	0000455238	29		09/30/2020/Open				0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	596	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	25.23		
12/08/2020	GL_JOURNAL	PRM0457744	3694	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	34.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7547	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	178	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	3304		01/31/2021/Transfer of appropriations to align Bud		297.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8305	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	170	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	37752	PYE	04/15/2021/GL Encumbrance Process/130076 ;RM01 for		0.00	0.00	102.03	0.00		
Number of Transactions 9						Totals	-0.31	297.00	0.00	102.03	195.28	
<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>				
0043	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/23/2020	GL_BD_JRNL	0000455238	30		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.72		
11/24/2020	GL_JOURNAL	PAY0457158	34286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	34809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	34768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	3310		01/31/2021/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.12		
04/15/2021	GL_JOURNAL	ENP0462623	42427	PYE	04/15/2021/GL Encumbrance Process/130076 ;LIFE for		0.00	0.00	40.06	0.00		
Number of Transactions 9						Totals	-3.34	118.00	0.00	40.06	81.28	
<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>				
0043	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	116		10/26/2020/Transfer of appropriations to adjust CS		142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3306		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 97						Account	Totals 3000s	1,779.47	27,869.00	0.00	10,730.56	15,358.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00014	00	3985	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 109									Resource	Totals 00014	1,779.76	101,281.00	0.00	35,923.51	63,577.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	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	512	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	29.75		
09/28/2020	GL_JOURNAL	PAY0454195	4136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	171.31		
10/28/2020	GL_JOURNAL	PAY0455384	4344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	161.17		
11/24/2020	GL_JOURNAL	PAY0457158	4307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	161.17		
12/28/2020	GL_JOURNAL	PAY0458309	4433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	138.85		
01/28/2021	GL_JOURNAL	PAY0459296	4453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	161.17		
02/25/2021	GL_JOURNAL	PAY0460755	4474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	161.17		
03/30/2021	GL_JOURNAL	PAY0461897	4670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	161.17		
04/15/2021	GL_JOURNAL	ENP0462623	3981	PYE	04/15/2021/GL Encumbrance Process/157485 ;Salary f					0.00	0.00	483.51	0.00		
Number of Transactions 10									Totals	-1,629.27	0.00	0.00	483.51	1,145.76	
Number of Transactions 10									Account	Totals 2000s	-1,629.27	0.00	0.00	483.51	1,145.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	513	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.16		
09/28/2020	GL_JOURNAL	PAY0454195	8506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	35.46		
10/28/2020	GL_JOURNAL	PAY0455384	8787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	33.36		
11/24/2020	GL_JOURNAL	PAY0457158	8651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	33.36		
12/28/2020	GL_JOURNAL	PAY0458309	8900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.74		
01/28/2021	GL_JOURNAL	PAY0459296	8909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	33.36		
02/25/2021	GL_JOURNAL	PAY0460755	8966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	33.36		
03/30/2021	GL_JOURNAL	PAY0461897	9483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	33.36		
04/15/2021	GL_JOURNAL	ENP0462623	8394	PYE	04/15/2021/GL Encumbrance Process/157485 ;PERS A f					0.00	0.00	100.09	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0043	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													

Number of Transactions 10									Totals	-337.25	0.00	0.00	100.09	237.16
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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>					
0043	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													

07/02/2020	GL_BD_JRNL	0000449656	514	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	13369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	13747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	12.33
11/24/2020	GL_JOURNAL	PAY0457158	13524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12.33
12/28/2020	GL_JOURNAL	PAY0458309	13836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	10.62
01/28/2021	GL_JOURNAL	PAY0459296	13850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12.33
02/25/2021	GL_JOURNAL	PAY0460755	13947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	12.33
03/30/2021	GL_JOURNAL	PAY0461897	14722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	12.33
04/15/2021	GL_JOURNAL	ENP0462623	13054	PYE	04/15/2021/GL Encumbrance Process/157485 ;OASDI fo				0.00	0.00	0.00	36.99	0.00

Number of Transactions 10									Totals	-124.63	0.00	0.00	36.99	87.64
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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>					
0043	00015	00	3431	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													

07/02/2020	GL_BD_JRNL	0000449656	515	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	18493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	18695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	18695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	18758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	19693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.48
04/15/2021	GL_JOURNAL	ENP0462623	17443	PYE	04/15/2021/GL Encumbrance Process/157485 ;VISION f				0.00	0.00	0.00	1.44	0.00

Number of Transactions 9									Totals	-4.80	0.00	0.00	1.44	3.36
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	516							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22122	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22685	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22645	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23038	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23019	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23051	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	23995	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21749	PYE	04/15/2021	GL	Encumbrance Process/157485	;DENTAL f	0.00	
									0.00	
Totals										
Number of Transactions 9							-27.58	0.00	0.00	12.60
Totals										14.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	517							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26218	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26861	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26955	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27364	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27326	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27329	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28282	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26036	PYE	04/15/2021	GL	Encumbrance Process/157485	;MEDICA f	0.00	
									0.00	
Totals										
Number of Transactions 9							-1,022.19	0.00	0.00	262.95
Totals										759.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	518							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16464	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30825	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31560	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31640	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00015	00	3502	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	32102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30636	PYE	04/15/2021/GL Encumbrance Process/157485 ;UNEMP fo		0.00	0.00	0.24	
Number of Transactions 10						Totals	-0.81	0.00	0.00	0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	519							
07/01/2020/Open zero dollar strings/										
09/10/2020	GL_JOURNAL	PWC0453518	2188	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8135	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4170	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11092	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3797	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4026	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35325	PYE	04/15/2021/GL Encumbrance Process/157485 ;WKRCMP f		0.00	0.00	11.56	
Number of Transactions 10						Totals	-38.93	0.00	0.00	11.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	520						
07/01/2020/Open zero dollar strings/									
09/10/2020	GL_JOURNAL	PRM0453517	2479	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2426	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2867	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3017	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9499	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2641	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10721	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
04/08/2021	GL_JOURNAL	PRM0462276	2586	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	40004	PYE	04/15/2021/GL Encumbrance Process/157485 ;RM05 for				0.00	0.00	1.55	0.00	
Number of Transactions 10						Totals		-5.25	0.00	0.00	1.55	3.70	
<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>					
0043	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	521	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35501	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.20		
10/28/2020	GL_JOURNAL	PAY0455384	36343	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.20		
11/24/2020	GL_JOURNAL	PAY0457158	36473	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.20		
12/28/2020	GL_JOURNAL	PAY0458309	37006	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.20		
01/28/2021	GL_JOURNAL	PAY0459296	36970	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	36975	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	38274	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	44487	04/15/2021/GL Encumbrance Process/157485 ;LIFE for				0.00	0.00	0.77	0.00		
Number of Transactions 9						Totals		-2.26	0.00	0.00	0.77	1.49	
Number of Transactions 86						Account		Totals 3000s	-1,563.70	0.00	0.00	428.19	1,135.51
Number of Transactions 96						Resource		Totals 00015	-3,192.97	0.00	0.00	911.70	2,281.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	3465	07/01/2020/Load 2020-21 Board-Approved Original Bu				43,523.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1055	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,558.07		
10/28/2020	GL_JOURNAL	PAY0455384	1090	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,558.07		
11/24/2020	GL_JOURNAL	PAY0457158	1201	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,558.07		
12/28/2020	GL_JOURNAL	PAY0458309	1215	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,558.07		
01/28/2021	GL_JOURNAL	PAY0459296	1213	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,558.07		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
02/19/2021	GL_BD_JRNL	0000460465	977		01/31/2021/Transfer of appropriations to align Bud		-7,942.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,558.07			
03/30/2021	GL_JOURNAL	PAY0461897	1213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,558.07			
04/15/2021	GL_JOURNAL	ENP0462623	1223	PYE	04/15/2021/GL Encumbrance Process/178182 ;Salary f		0.00		0.00	10,674.19			
							-----	-----	-----	-----			
Number of Transactions 10							Totals	0.32	35,581.00	0.00	10,674.19	24,906.49	
							-----	-----	-----	-----	-----		
Number of Transactions 10							Account	Totals 1000s	0.32	35,581.00	0.00	10,674.19	24,906.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2646		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,008.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	574.63			
10/28/2020	GL_JOURNAL	PAY0455384	6202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	574.63			
11/24/2020	GL_JOURNAL	PAY0457158	6105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	574.63			
12/28/2020	GL_JOURNAL	PAY0458309	6304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	574.63			
01/28/2021	GL_JOURNAL	PAY0459296	6297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	574.63			
02/19/2021	GL_BD_JRNL	0000460465	978		01/31/2021/Transfer of appropriations to align Bud		-2,262.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	574.63			
03/30/2021	GL_JOURNAL	PAY0461897	6691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	574.63			
04/15/2021	GL_JOURNAL	ENP0462623	6263	PYE	04/15/2021/GL Encumbrance Process/178182 ;STRS for		0.00		0.00	1,723.88			
							-----	-----	-----	-----			
Number of Transactions 10							Totals	-0.29	5,746.00	0.00	1,723.88	4,022.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2647		07/01/2020/Load 2020-21 Board-Approved Original Bu		631.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	51.59			
10/28/2020	GL_JOURNAL	PAY0455384	11214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	51.62			
11/24/2020	GL_JOURNAL	PAY0457158	11036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	51.62			
12/28/2020	GL_JOURNAL	PAY0458309	11302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	51.62			
01/28/2021	GL_JOURNAL	PAY0459296	11285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	51.63			

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			
0043	00016	00	3301	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460465	979		01/31/2021/Transfer of appropriations to align Bud		-115.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	51.63		
03/30/2021	GL_JOURNAL	PAY0461897	11937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	51.63		
04/15/2021	GL_JOURNAL	ENP0462623	10875	PYE	04/15/2021/GL Encumbrance Process/178182 ;FMED for		0.00	0.00	154.78	0.00		
Number of Transactions 10							Totals	-0.12	516.00	0.00	154.78	361.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2648					07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460465	980		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15527	PYE	04/15/2021/GL Encumbrance Process/178182 ;VISION f		0.00	0.00	14.40	0.00	0.00	
Number of Transactions 9							Totals	-0.20	43.00	0.00	14.40	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2649					07/01/2020/Load 2020-21 Board-Approved Original Bu	431.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	981		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	19834	PYE	04/15/2021/GL Encumbrance Process/178182 ;DENTAL f		0.00	0.00	126.00	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
0043	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -7.60 392.00 0.00 126.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2650	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	379.20
11/24/2020	GL_JOURNAL	PAY0457158	24822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	379.20
12/28/2020	GL_JOURNAL	PAY0458309	25224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	379.20
01/28/2021	GL_JOURNAL	PAY0459296	25184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	403.20
02/19/2021	GL_BD_JRNL	0000460465	982	01/31/2021/Transfer of appropriations to align Bud				-2,884.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	403.20
03/30/2021	GL_JOURNAL	PAY0461897	26141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	403.20
04/15/2021	GL_JOURNAL	ENP0462623	24134	PYE	04/15/2021/GL Encumbrance Process/178182 ;MEDICA f			0.00	0.00	2,629.50	0.00

Number of Transactions 9 Totals 946.30 5,923.00 0.00 2,629.50 2,347.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2651	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.78
10/28/2020	GL_JOURNAL	PAY0455384	29019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.78
11/24/2020	GL_JOURNAL	PAY0457158	29146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.78
12/28/2020	GL_JOURNAL	PAY0458309	29563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.78
01/28/2021	GL_JOURNAL	PAY0459296	29508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.78
02/19/2021	GL_BD_JRNL	0000460465	983	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.78
03/30/2021	GL_JOURNAL	PAY0461897	30462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.78
04/15/2021	GL_JOURNAL	ENP0462623	28455	PYE	04/15/2021/GL Encumbrance Process/178182 ;UNEMP fo			0.00	0.00	5.34	0.00

Number of Transactions 10 Totals 0.20 18.00 0.00 5.34 12.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	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	2652		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,040.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12546	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	85.04	
11/09/2020	GL_JOURNAL	PWC0456114	13447	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	85.04	
12/08/2020	GL_JOURNAL	PWC0457747	667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	85.04	
01/07/2021	GL_JOURNAL	PWC0458525	664	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	85.04	
02/09/2021	GL_JOURNAL	PWC0459847	7713	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	85.04	
02/19/2021	GL_BD_JRNL	0000460465	984		01/31/2021/Transfer of appropriations to align Bud		-190.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	248	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	85.04	
04/08/2021	GL_JOURNAL	PWC0462277	258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	85.04	
04/15/2021	GL_JOURNAL	ENP0462623	33144	PYE	04/15/2021/GL Encumbrance Process/178182 ;WKRCMP f		0.00		0.00	255.11	
Number of Transactions 10						Totals	-0.39	850.00	0.00	255.11	595.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2653		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	150	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	14.41	
11/09/2020	GL_JOURNAL	PRM0456110	597	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	14.41	
12/08/2020	GL_JOURNAL	PRM0457744	3695	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	14.41	
01/07/2021	GL_JOURNAL	PRM0458524	7548	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	14.41	
02/09/2021	GL_JOURNAL	PRM0459845	179	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	14.41	
02/19/2021	GL_BD_JRNL	0000460465	985		01/31/2021/Transfer of appropriations to align Bud		-32.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8306	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	14.41	
04/08/2021	GL_JOURNAL	PRM0462276	171	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	14.41	
04/15/2021	GL_JOURNAL	ENP0462623	37833	PYE	04/15/2021/GL Encumbrance Process/178182 ;RM01 for		0.00		0.00	43.23	
Number of Transactions 10						Totals	-0.10	144.00	0.00	43.23	100.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2654		07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4.63
11/24/2020	GL_JOURNAL	PAY0457158	34287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0043	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	34810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.63		
01/28/2021	GL_JOURNAL	PAY0459296	34769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.34		
02/19/2021	GL_BD_JRNL	0000460465	986		01/31/2021/Transfer of appropriations to align Bud				-21.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.34		
03/30/2021	GL_JOURNAL	PAY0461897	36072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.34		
04/15/2021	GL_JOURNAL	ENP0462623	42508	PYE	04/15/2021/GL Encumbrance Process/178182	;LIFE for			0.00		0.00	16.97	0.00		
Number of Transactions 9									Totals	1.12	48.00	0.00	16.97	29.91	
Number of Transactions 86									Account	Totals 3000s	938.92	13,680.00	0.00	4,969.21	7,771.87
Number of Transactions 96									Resource	Totals 00016	939.24	49,261.00	0.00	15,643.40	32,678.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	291		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00		137.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00		137.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00		-137.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00		137.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00		-137.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI				0.00		137.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	1		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		-65.48	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					
0043	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	2		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		-56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	3		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300				0.00		56.90	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		-126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		-126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	4		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		-126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		-126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	5		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES				0.00		126.19	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS				0.00		129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS				0.00		-129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS				0.00		129.50	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		
0043	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	-129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	-129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	6		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	-129.50	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	7		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	-12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	-12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	-12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	-74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA		0.00	-12.58	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	-74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	-74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	-74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	9		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE		0.00	74.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	125.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	-125.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	125.48	0.00	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	-125.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	125.48	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	-125.48	0.00
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	-137.48	0.00
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	137.48	0.00
07/07/2020	REQ_PREENC	REQ447647	11		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	-137.48	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	125.48	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	125.48	0.00
07/07/2020	REQ_PREENC	REQ447647	10		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP		0.00	-125.48	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00	0.00	148.13
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00	0.00	148.13
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00	0.00	-148.13
07/08/2020	PO_POENC	0000369482	11	RREQ447647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V		0.00	-137.48	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC		0.00	0.00	135.20
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	17.16	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49
07/08/2020	PO_POENC	0000369482	1	RREQ447647	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
07/08/2020	PO_POENC	0000369482	2	RREQ447647	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-47.41
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31
07/08/2020	PO_POENC	0000369482	3	RREQ447647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0043	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	-126.19	0.00	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	-135.97	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	135.97	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	135.97	0.00
07/08/2020	PO_POENC	0000369482	5	RREQ447647	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	4	RREQ447647	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-44.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-139.54	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-129.50	0.00	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	139.54	0.00
07/08/2020	PO_POENC	0000369482	6	RREQ447647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	139.54	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	13.55	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	-12.58	0.00	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	7	RREQ447647	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	80.19	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	80.19	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	-13.55	0.00
07/08/2020	PO_POENC	0000369482	8	RREQ447647	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00	13.55	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	135.20	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	0.00	-135.20	0.00
07/08/2020	PO_POENC	0000369482	10	RREQ447647	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC			0.00	-125.48	0.00	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00	-80.19	0.00
07/08/2020	PO_POENC	0000369482	9	RREQ447647	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	-74.42	0.00	0.00
07/15/2020	AP_VOUCHER	01138608	1	P0000369482	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2			0.00	0.00	-80.19	0.00
07/15/2020	AP_VOUCHER	01138608	1	P0000369482	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2			0.00	0.00	0.00	80.19
07/15/2020	AP_VOUCHER	01138608	2	P0000369482	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
07/15/2020	AP_VOUCHER	01138608	2	P0000369482	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
07/15/2020	AP_VOUCHER	01138608	3	P0000369482	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	61.31
07/15/2020	AP_VOUCHER	01138608	3	P0000369482	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-61.31	0.00
07/15/2020	AP_VOUCHER	01138608	7	P0000369482	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH			0.00	0.00	0.00	135.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2020	AP_VOUCHER	01138608	7	P0000369482	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	8	P0000369482	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	8	P0000369482	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	4	P0000369482	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	4	P0000369482	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	5	P0000369482	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	5	P0000369482	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	6	P0000369482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
07/15/2020	AP_VOUCHER	01138608	6	P0000369482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
07/22/2020	AP_VOUCHER	01139323	1	P0000369482	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
07/22/2020	AP_VOUCHER	01139323	1	P0000369482	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
07/24/2020	AP_VOUCHER	01139854	1	P0000369482	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO			0.00	0.00
07/24/2020	AP_VOUCHER	01139854	1	P0000369482	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	14		09/19/2020/Transfer appropriations within 00031 Cu			3,613.00	0.00
09/30/2020	REQ_PREENC	REQ451274	1		Waxie Sanitary Supply/145016/9200 (C-20X) INDUSTRI			0.00	-17.67
09/30/2020	REQ_PREENC	REQ451274	1		Waxie Sanitary Supply/145016/9200 (C-20X) INDUSTRI			0.00	17.67
09/30/2020	REQ_PREENC	REQ451274	1		Waxie Sanitary Supply/145016/9200 (C-20X) INDUSTRI			0.00	17.67
09/30/2020	REQ_PREENC	REQ451274	2		Waxie Sanitary Supply/145016/IMPACT 5032WG 32-OZ.			0.00	-2.01
09/30/2020	REQ_PREENC	REQ451274	2		Waxie Sanitary Supply/145016/IMPACT 5032WG 32-OZ.			0.00	2.01
09/30/2020	REQ_PREENC	REQ451274	2		Waxie Sanitary Supply/145016/IMPACT 5032WG 32-OZ.			0.00	2.01
09/30/2020	REQ_PREENC	REQ451274	5		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS			0.00	-9.36
09/30/2020	REQ_PREENC	REQ451274	5		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS			0.00	9.36
09/30/2020	REQ_PREENC	REQ451274	5		Waxie Sanitary Supply/145016/WAXIE ALUMINUM EXTENS			0.00	9.36
09/30/2020	REQ_PREENC	REQ451274	6		Waxie Sanitary Supply/145016/WAXIE BLUE POLYPROPYL			0.00	-8.60
09/30/2020	REQ_PREENC	REQ451274	6		Waxie Sanitary Supply/145016/WAXIE BLUE POLYPROPYL			0.00	8.60
09/30/2020	REQ_PREENC	REQ451274	6		Waxie Sanitary Supply/145016/WAXIE BLUE POLYPROPYL			0.00	8.60
09/30/2020	REQ_PREENC	REQ451274	3		Waxie Sanitary Supply/145016/WAXIE ECONOMY TWIST T			0.00	-10.38
09/30/2020	REQ_PREENC	REQ451274	3		Waxie Sanitary Supply/145016/WAXIE ECONOMY TWIST T			0.00	10.38
09/30/2020	REQ_PREENC	REQ451274	3		Waxie Sanitary Supply/145016/WAXIE ECONOMY TWIST T			0.00	10.38
09/30/2020	REQ_PREENC	REQ451274	4		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT			0.00	-15.38
09/30/2020	REQ_PREENC	REQ451274	4		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT			0.00	15.38
09/30/2020	REQ_PREENC	REQ451274	4		Waxie Sanitary Supply/145016/MICROFIBER DUSTER WIT			0.00	15.38
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-19.04
10/01/2020	PO_POENC	0000372713	1	RREQ451274	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-17.67

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

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	
0043	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-9.36
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
10/01/2020	PO_POENC	0000372713	6	RREQ451274	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		-15.38
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/01/2020	PO_POENC	0000372713	5	RREQ451274	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	4	RREQ451274	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	2	RREQ451274	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/01/2020	PO_POENC	0000372713	3	RREQ451274	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	1	P0000372713	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	1	P0000372713	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	2	P0000372713	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	2	P0000372713	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	3	P0000372713	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	3	P0000372713	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	4	P0000372713	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	4	P0000372713	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	5	P0000372713	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
10/05/2020	AP_VOUCHER	01149527	5	P0000372713	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00
10/12/2020	AP_VOUCHER	01150590	1	P0000372713	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
10/12/2020	AP_VOUCHER	01150590	1	P0000372713	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0043	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/16/2020	AP_VOUCHER	01151324	1	P0000369482	WAXIE-001/KIT - 32-OZ WAXIE				0.00	0.00	0.00	18.49	
10/16/2020	AP_VOUCHER	01151324	1	P0000369482	WAXIE-001/KIT - 32-OZ WAXIE				0.00	0.00	-18.49	0.00	
Number of Transactions 242							Totals		2,580.31	3,614.00	0.00	0.00	1,033.69
Number of Transactions 242							Account	Totals 4000s	2,580.31	3,614.00	0.00	0.00	1,033.69
0043	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	292		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,754.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	182		09/19/2020/Transfer appropriations within 00031 Cu				-3,613.00	0.00	0.00	0.00	
09/30/2020	REQ_PREENC	REQ451280	1		Waxie Sanitary Supply/145016/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00	
09/30/2020	REQ_PREENC	REQ451280	1		Waxie Sanitary Supply/145016/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00	
09/30/2020	REQ_PREENC	REQ451280	1		Waxie Sanitary Supply/145016/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00	
10/02/2020	CM_TRNXTN	0000008775	27402		000000000000008775 RREQ451280 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	187.49	
10/02/2020	CM_TRNXTN	0000008775	27402		000000000000008775 RREQ451280 Waxie 33x39 1.3 Mil				0.00	-174.00	0.00	0.00	
Number of Transactions 7							Totals		953.51	1,141.00	0.00	0.00	187.49
Number of Transactions 7							Account	Totals 5000s	953.51	1,141.00	0.00	0.00	187.49
Number of Transactions 249							Resource	Totals 00031	3,533.82	4,755.00	0.00	0.00	1,221.18
0043	00033	00	2253	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
07/29/2020	GL_BD_JRNL	0000451706	36		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,000.32	
08/10/2020	GL_JOURNAL	PAY0452397	255	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	1,500.48	
08/27/2020	GL_JOURNAL	PAY0453104	3776	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,250.40	
09/10/2020	GL_JOURNAL	PAY0453507	493	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	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

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>				
0043	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/28/2020	GL_JOURNAL	PAY0454195	4376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,000.32	
10/14/2020	GL_JOURNAL	PAY0454821	683	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	125.04	
10/28/2020	GL_JOURNAL	PAY0455384	4593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,125.36	
11/09/2020	GL_JOURNAL	PAY0456097	578	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	875.28	
11/24/2020	GL_JOURNAL	PAY0457158	4554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,125.36	
12/08/2020	GL_JOURNAL	PAY0457726	498	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,125.36	
12/28/2020	GL_JOURNAL	PAY0458309	4687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,375.44	
01/07/2021	GL_JOURNAL	PAY0458510	423	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,000.32	
01/28/2021	GL_JOURNAL	PAY0459296	4707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	690	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2650	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2872	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2266	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28	
02/09/2021	GL_JOURNAL	0000459933	1504	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32	
02/09/2021	GL_JOURNAL	0000459933	790	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32	
02/09/2021	GL_JOURNAL	0000459933	2068	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	1710	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	1071	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	1202	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	887	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,500.48	
02/10/2021	GL_JOURNAL	0000460074	202	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/10/2021	GL_JOURNAL	0000460074	537	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32	
02/25/2021	GL_JOURNAL	PAY0460755	4729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	884	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	625.20	
03/30/2021	GL_JOURNAL	PAY0461897	4928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,375.44	
04/08/2021	GL_JOURNAL	PAY0462267	933	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,125.36	
Number of Transactions 31						Totals	-6,627.12	0.00	0.00	0.00	6,627.12	
Number of Transactions 31						Account	Totals 2000s	-6,627.12	0.00	0.00	0.00	6,627.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL BD JRNL	0000451706	37	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0043	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8229	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	76.53			
08/10/2020	GL_JOURNAL	PAY0452397	915	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	114.79			
08/27/2020	GL_JOURNAL	PAY0453104	11822	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	95.65			
09/10/2020	GL_JOURNAL	PAY0453507	1942	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	105.22			
09/28/2020	GL_JOURNAL	PAY0454195	13370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	76.53			
10/14/2020	GL_JOURNAL	PAY0454821	2151	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	9.56			
10/28/2020	GL_JOURNAL	PAY0455384	13748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	86.08			
11/09/2020	GL_JOURNAL	PAY0456097	1691	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	66.97			
11/24/2020	GL_JOURNAL	PAY0457158	13525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.09			
12/08/2020	GL_JOURNAL	PAY0457726	1573	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.09			
12/28/2020	GL_JOURNAL	PAY0458309	13837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.23			
01/07/2021	GL_JOURNAL	PAY0458510	1278	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	76.52			
01/28/2021	GL_JOURNAL	PAY0459296	13851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66			
02/08/2021	GL_JOURNAL	PAY0459810	2088	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	929	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-114.79			
02/09/2021	GL_JOURNAL	0000459933	1273	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	1128	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	2149	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.08			
02/09/2021	GL_JOURNAL	0000459933	832	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.53			
02/09/2021	GL_JOURNAL	0000459933	1586	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.53			
02/09/2021	GL_JOURNAL	0000459933	2358	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-66.97			
02/09/2021	GL_JOURNAL	0000459933	1803	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-9.56			
02/09/2021	GL_JOURNAL	0000459933	3001	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09			
02/09/2021	GL_JOURNAL	0000459933	2738	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09			
02/10/2021	GL_JOURNAL	0000460074	335	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/10/2021	GL_JOURNAL	0000460074	661	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
02/25/2021	GL_JOURNAL	PAY0460755	13948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.09			
03/08/2021	GL_JOURNAL	PAY0461136	2713	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	47.83			
03/30/2021	GL_JOURNAL	PAY0461897	14723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.22			
04/08/2021	GL_JOURNAL	PAY0462267	2909	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	86.09			
Number of Transactions 31						Totals		-506.98	0.00	0.00	0.00	506.98

<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>
0043	00033	00	3502	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0043	00033	00	3502	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	38		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11235	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1307	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	16465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.63
09/10/2020	GL_JOURNAL	PAY0453507	2760	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	30826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.50
10/14/2020	GL_JOURNAL	PAY0454821	3119	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.56
11/09/2020	GL_JOURNAL	PAY0456097	2472	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.44
11/24/2020	GL_JOURNAL	PAY0457158	31641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2312	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	32103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.69
01/07/2021	GL_JOURNAL	PAY0458510	1920	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.63
02/08/2021	GL_JOURNAL	PAY0459810	3034	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	2803	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	3098	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	2207	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	1871	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2423	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.44
02/09/2021	GL_JOURNAL	0000459933	1648	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1165	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1323	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	859	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	956	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.75
02/10/2021	GL_JOURNAL	0000460074	754	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.50
02/10/2021	GL_JOURNAL	0000460074	435	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.69
02/25/2021	GL_JOURNAL	PAY0460755	32111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3911	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	33252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.68
04/08/2021	GL_JOURNAL	PAY0462267	4213	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.56
Number of Transactions 31									Totals	-3.30	0.00	0.00	3.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	29									
08/11/2020	GL_JOURNAL	PWC0452443	6371	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6372	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2189	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2190	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	651	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	652	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8136	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8137	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4171	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4172	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11093	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11094	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	996	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	997	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1376	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1377	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	734	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	735	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2490	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2491	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2009	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2010	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	12	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	13	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3798	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3799	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4027	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4028	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
Number of Transactions 31						Totals		-158.39	0.00	0.00	0.00	158.39
Number of Transactions 93						Account	Totals 3000s	-668.67	0.00	0.00	0.00	668.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0043	00033	00	3602	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											

Number of Transactions		124	Resource	Totals	00033		-7,295.79	0.00	0.00	0.00	7,295.79
0043	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	12		10/31/2020/Transfer		of appropriations to deposit F	205.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	13		10/31/2020/Transfer		of appropriations to post Fy19	1,775.00	0.00	0.00	0.00

Number of Transactions		2		Totals			1,980.00	1,980.00	0.00	0.00	0.00

Number of Transactions		2	Account	Totals	4000s		1,980.00	1,980.00	0.00	0.00	0.00

Number of Transactions		2	Resource	Totals	06100		1,980.00	1,980.00	0.00	0.00	0.00
0043	09800	00	1192	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3466		07/01/2020/Load		2020-21 Board-Approved Original Bu	4,089.00	0.00	0.00	0.00
03/15/2021	GL_BD_JRNL	0000461435	1		03/15/2021/Transfer		of appropriations for Dept. (0	-4,089.00	0.00	0.00	0.00

Number of Transactions		2		Totals			0.00	0.00	0.00	0.00	0.00
0043	09800	00	1957	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	3467		07/01/2020/Load		2020-21 Board-Approved Original Bu	3,680.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	390	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll	0.00	0.00	0.00	605.44
10/28/2020	GL_JOURNAL	PAY0455384	2655	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	946.00
11/24/2020	GL_JOURNAL	PAY0457158	2701	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	208.12
12/08/2020	GL_JOURNAL	PAY0457726	314	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll	0.00	0.00	0.00	28.38
03/15/2021	GL_BD_JRNL	0000461435	2		03/15/2021/Transfer		of appropriations for Dept. (0	589.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	1957	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
03/30/2021	GL_JOURNAL	PAY0461897	2990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	75.68		
04/08/2021	GL_JOURNAL	PAY0462267	663	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	378.40		
Number of Transactions 8									Totals	2,026.98	4,269.00	0.00	0.00	2,242.02	
Number of Transactions 10									Account	Totals 1000s	2,026.98	4,269.00	0.00	0.00	2,242.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	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	2655		07/01/2020/Load 2020-21	Board-Approved	Original Bu		752.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	752.00	752.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	3101	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2656		07/01/2020/Load 2020-21	Board-Approved	Original Bu		677.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	782	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	4.58		
Number of Transactions 2									Totals	672.42	677.00	0.00	0.00	4.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	2657		07/01/2020/Load 2020-21	Board-Approved	Original Bu		59.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	59.00	59.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	3301	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0043	09800	00	3301	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2658									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							53.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1656	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									13.72			
11/24/2020	GL_JOURNAL	PAY0457158	11031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									3.02			
12/08/2020	GL_JOURNAL	PAY0457726	1228	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00			
									0.41			
03/30/2021	GL_JOURNAL	PAY0461897	11932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									1.10			
04/08/2021	GL_JOURNAL	PAY0462267	2224	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
									5.49			

Number of Transactions 7							Totals	20.48	53.00	0.00	0.00	32.52
<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>				
0043	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	2659									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							2.00		0.00			
									0.00			

Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	09800	00	3501	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2660									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							2.00		0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2626	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00			
									0.31			
10/28/2020	GL_JOURNAL	PAY0455384	29013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.47			
11/24/2020	GL_JOURNAL	PAY0457158	29141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.11			
12/08/2020	GL_JOURNAL	PAY0457726	1968	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00			
									0.01			
03/30/2021	GL_JOURNAL	PAY0461897	30457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.04			
04/08/2021	GL_JOURNAL	PAY0462267	3527	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
									0.19			

Number of Transactions 7							Totals	0.87	2.00	0.00	0.00	1.13
<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>				
0043	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	2661									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							98.00		0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	3601	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	98.00	98.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	3601	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	2662						88.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12547	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	14.47		
11/09/2020	GL_JOURNAL	PWC0456114	13448	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	22.61		
12/08/2020	GL_JOURNAL	PWC0457747	668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	0.68		
12/08/2020	GL_JOURNAL	PWC0457747	669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	4.97		
04/08/2021	GL_JOURNAL	PWC0462277	259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	1.81		
04/08/2021	GL_JOURNAL	PWC0462277	260	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	9.04		
Number of Transactions 7									Totals	34.42	88.00	0.00	0.00	53.58	
Number of Transactions 27									Account	Totals 3000s	1,639.19	1,731.00	0.00	0.00	91.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	09800	00	4201	2420	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books															
07/01/2020	GL_BD_JRNL	ORG0449531	293						1,500.00		0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	1		Junior Library Guild/142446/jasub A Category-Inter				0.00		179.30	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	2		Junior Library Guild/142446/jbsub B Category-Upper				0.00		179.30	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	3		Junior Library Guild/142446/jesub E Category-Easy				0.00		182.40	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	4		Junior Library Guild/142446/JGEKP14SUB-GEKp Catego				0.00		183.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	5		Junior Library Guild/142446/JISUB-I Category-Indep				0.00		183.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	6		Junior Library Guild/142446/JKP14SUB-Kp Category-K				0.00		163.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	7		Junior Library Guild/142446/jpsub-P Category-Prima				0.00		179.30	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457366	8		Junior Library Guild/142446/JSCEP14SUB-SCE+Categor				0.00		140.40	0.00	0.00		
03/05/2021	PO_POENC	0000377221	1	RREQ457366	JUNIOR LIBRARY/Payment Only - jasub A Category-Int				0.00		0.00	193.20	0.00		
03/05/2021	PO_POENC	0000377221	1	RREQ457366	JUNIOR LIBRARY/Payment Only - jasub A Category-Int				0.00		-179.30	0.00	0.00		
03/05/2021	PO_POENC	0000377221	2	RREQ457366	JUNIOR LIBRARY/jbsub B Category-Upper Elementary &				0.00		0.00	193.20	0.00		
03/05/2021	PO_POENC	0000377221	2	RREQ457366	JUNIOR LIBRARY/jbsub B Category-Upper Elementary &				0.00		-179.30	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	
0043	09800	00		4201	2420	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books											
03/05/2021	PO_POENC	0000377221	3	RREQ457366	JUNIOR LIBRARY/jesub E Category-Easy Reading	0.00		0.00		196.54	
03/05/2021	PO_POENC	0000377221	3	RREQ457366	JUNIOR LIBRARY/jesub E Category-Easy Reading	0.00		-182.40		0.00	
03/05/2021	PO_POENC	0000377221	7	RREQ457366	JUNIOR LIBRARY/jpsub-P Category-Primary	0.00		0.00		193.20	
03/05/2021	PO_POENC	0000377221	7	RREQ457366	JUNIOR LIBRARY/jpsub-P Category-Primary	0.00		-179.30		0.00	
03/05/2021	PO_POENC	0000377221	8	RREQ457366	JUNIOR LIBRARY/JSCEP14SUB-SCE+Category-Science Ele	0.00		0.00		151.28	
03/05/2021	PO_POENC	0000377221	8	RREQ457366	JUNIOR LIBRARY/JSCEP14SUB-SCE+Category-Science Ele	0.00		-140.40		0.00	
03/05/2021	PO_POENC	0000377221	4	RREQ457366	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No	0.00		0.00		197.18	
03/05/2021	PO_POENC	0000377221	4	RREQ457366	JUNIOR LIBRARY/JGEKP14SUB-GEKp Category-Graphic No	0.00		-183.00		0.00	
03/05/2021	PO_POENC	0000377221	5	RREQ457366	JUNIOR LIBRARY/JISUB-I Category-Independent Reader	0.00		0.00		197.18	
03/05/2021	PO_POENC	0000377221	5	RREQ457366	JUNIOR LIBRARY/JISUB-I Category-Independent Reader	0.00		-183.00		0.00	
03/05/2021	PO_POENC	0000377221	6	RREQ457366	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P	0.00		0.00		175.63	
03/05/2021	PO_POENC	0000377221	6	RREQ457366	JUNIOR LIBRARY/JKP14SUB-Kp Category-Kindergarten P	0.00		-163.00		0.00	
Number of Transactions 25						Totals	2.59	1,500.00	0.00	1,497.41	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	294				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,589.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.			STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	0.00	170.20	0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.			STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	0.00	170.20	0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.			STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	0.00	-170.20	0.00
07/08/2020	PO_POENC	0000356021	1	No REQ.			STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	0.00	-170.20	0.00
07/08/2020	PO_POENC	0000347243	1	No REQ.			STAPLES DC-001/Brighton Professional Trash Bags 55	0.00	0.00	37.48	0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.			STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File	0.00	0.00	42.01	0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.			STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File	0.00	0.00	42.01	0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.			STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File	0.00	0.00	-42.01	0.00
07/09/2020	PO_POENC	0000368128	4	No REQ.			STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File	0.00	0.00	-42.01	0.00
09/25/2020	REQ_PREENC	REQ451040	1				Time For Kids/142446/Time for Kids Subscription fo	0.00	237.60	0.00	0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040			TIME FOR KIDS/Time for Kids Subscription for Brook	0.00	0.00	237.60	0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040			TIME FOR KIDS/Time for Kids Subscription for Brook	0.00	0.00	237.60	0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040			TIME FOR KIDS/Time for Kids Subscription for Brook	0.00	0.00	0.00	0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040			TIME FOR KIDS/Time for Kids Subscription for Brook	0.00	0.00	-237.60	0.00
09/25/2020	PO_POENC	0000372533	1	RREQ451040			TIME FOR KIDS/Time for Kids Subscription for Brook	0.00	-237.60	0.00	0.00
09/29/2020	AP_VOUCHER	01149004	1	P0000372533			TIME FOR KIDS/Time for Kids Subscription for	0.00	0.00	-237.60	0.00
09/29/2020	AP_VOUCHER	01149004	1	P0000372533			TIME FOR KIDS/Time for Kids Subscription for	0.00	0.00	0.00	237.60

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	09800	00		4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/11/2021	REQ_PREENC	REQ456614	1		Scholastic, Inc./142446/Where the Red Fern Grows P	0.00		149.75	0.00	0.00		
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback	0.00		0.00	161.36	0.00		
02/16/2021	PO_POENC	0000376406	1	RREQ456614	SCHOLASTIC, IN/Where the Red Fern Grows Paperback	0.00		-149.75	0.00	0.00		
02/19/2021	REQ_PREENC	REQ456967	1		Barnes & Noble/142446/Culturally Responsive Teachi	0.00		505.35	0.00	0.00		
02/19/2021	PO_POENC	0000376582	1	RREQ456967	BARNES & NOBLE/Culturally Responsive Teaching and	0.00		0.00	597.20	0.00		
02/19/2021	PO_POENC	0000376582	1	RREQ456967	BARNES & NOBLE/Culturally Responsive Teaching and	0.00		-505.35	0.00	0.00		
03/11/2021	REQ_PREENC	REQ458413	1		Benchmark Education Company LLC/142446/XY0909 Benc	0.00		4,606.31	0.00	0.00		
03/11/2021	PO_POENC	0000377519	1	RREQ458413	BENCHMARK/XY0909 Benchmark Advance Gr. 3 25 Copy-1	0.00		0.00	4,606.31	0.00		
03/11/2021	PO_POENC	0000377519	1	RREQ458413	BENCHMARK/XY0909 Benchmark Advance Gr. 3 25 Copy-1	0.00		-4,606.31	0.00	0.00		
03/15/2021	GL_BD_JRNL	0000461435	3		03/15/2021/Transfer of appropriations for Dept. (0	3,500.00		0.00	0.00	0.00		
04/14/2021	AP_VOUCHER	01176086	1	P0000376406	SCHOLASTIC, IN/Where the Red Fern Grows Paper	0.00		0.00	0.00	161.36		
04/14/2021	AP_VOUCHER	01176086	1	P0000376406	SCHOLASTIC, IN/Where the Red Fern Grows Paper	0.00		0.00	-161.36	0.00		
Number of Transactions 30						Totals	1,449.05	7,089.00	0.00	5,240.99	398.96	
Number of Transactions 55						Account	Totals 4000s	1,451.64	8,589.00	0.00	6,738.40	398.96
0043	09800	00		5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	295		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	
Number of Transactions 93						Resource	Totals 09800	6,117.81	15,589.00	0.00	6,738.40	2,732.79
0043	30100	00		1957	2100	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3468		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,542.00		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	30100	00	1957	2100	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										
12/28/2020	GL_JOURNAL	PAY0458309	2750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	239.61
01/07/2021	GL_JOURNAL	PAY0458510	247	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	975.56
01/28/2021	GL_JOURNAL	PAY0459296	2765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	821.52
02/08/2021	GL_JOURNAL	PAY0459810	465	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	787.29
02/25/2021	GL_JOURNAL	PAY0460755	2817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,951.11
Number of Transactions 6						Totals	1,766.91	6,542.00	0.00	4,775.09
Number of Transactions 6						Account Totals 1000s	1,766.91	6,542.00	0.00	4,775.09
0043	30100	00	2151	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	324		07/01/2020/Load 2020-21 Board-Approved Original Bu		226.00	0.00	0.00	0.00
03/15/2021	GL_BD_JRNL	0000461435	4		03/15/2021/Transfer of appropriations for Dept. (0		-226.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 2000s	0.00	0.00	0.00	0.00
0043	30100	00	3101	2100	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2663		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,204.00	1,204.00	0.00	0.00
0043	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	2664		07/01/2020/Load 2020-21 Board-Approved Original Bu		51.00	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	30100	00	3202	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	51.00	51.00	0.00	0.00	0.00
0043	30100	00	3301	2100	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2665		07/01/2020/Load 2020-21 Board-Approved Original Bu				95.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.48	
01/07/2021	GL_JOURNAL	PAY0458510	1013	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	14.15	
01/28/2021	GL_JOURNAL	PAY0459296	11279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.91	
02/08/2021	GL_JOURNAL	PAY0459810	1597	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	11.41	
02/25/2021	GL_JOURNAL	PAY0460755	11325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	28.29	
Number of Transactions 6									Totals	25.76	95.00	0.00	0.00	69.24
0043	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	2666		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00
0043	30100	00	3501	2100	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2667		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.12	
01/07/2021	GL_JOURNAL	PAY0458510	1655	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	29502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.41	
02/08/2021	GL_JOURNAL	PAY0459810	2543	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.39	
02/25/2021	GL_JOURNAL	PAY0460755	29483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.98	
Number of Transactions 6									Totals	0.61	3.00	0.00	0.00	2.39

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0043	30100	00	3601	2100	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	2668		07/01/2020/Load 2020-21 Board-Approved Original Bu				156.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	665	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	5.73		
01/07/2021	GL_JOURNAL	PWC0458525	666	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	23.32		
02/09/2021	GL_JOURNAL	PWC0459847	7714	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	18.82		
02/09/2021	GL_JOURNAL	PWC0459847	7715	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	19.63		
03/08/2021	GL_JOURNAL	PWC0461158	249	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	46.63		
Number of Transactions 6									Totals	41.87	156.00	0.00	0.00	114.13	
0043	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	2669		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 3000s	1,345.24	1,531.00	0.00	0.00	185.76
0043	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	296		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,870.00		0.00	0.00	0.00		
07/08/2020	PO_POENC	0000347154	3	No REQ.	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Ult				0.00		0.00	27.62	0.00		
07/08/2020	PO_POENC	0000351526	6	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	13.11	0.00		
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois				0.00		0.00	134.46	0.00		
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois				0.00		0.00	134.46	0.00		
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois				0.00		0.00	-134.46	0.00		
07/09/2020	PO_POENC	0000368125	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois				0.00		0.00	-134.46	0.00		
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	1.21	0.00		
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	1.21	0.00		
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368125	9	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-1.21	0.00		
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0				0.00		0.00	232.22	0.00		
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0				0.00		0.00	232.22	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00
07/09/2020	PO_POENC	0000368126	15	No REQ.	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0			0.00	0.00
07/13/2020	AP_VOUCHER	01138465	9	P0000368125	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
07/13/2020	AP_VOUCHER	01138465	9	P0000368125	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
08/13/2020	AP_VOUCHER	01142450	15	P0000368126	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack			0.00	0.00
08/13/2020	AP_VOUCHER	01142450	15	P0000368126	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack			0.00	0.00
09/25/2020	REQ_PREENC	REQ451037	1		Benchmark Education Company LLC/142446/Benchmark A			0.00	3,950.00
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe			0.00	0.00
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe			0.00	0.00
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe			0.00	0.00
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe			0.00	0.00
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe			0.00	0.00
09/25/2020	PO_POENC	0000372534	1	RREQ451037	BENCHMARK/Benchmark Advance Grade 1 1-year Deluxe			0.00	0.00
09/29/2020	GL_BD_JRNL	0000454259	6		09/29/2020/Transfer of appropriations for Title I			381.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	6		09/30/2020/Transfer of appropriations to reverse b			-381.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	6		09/29/2020/Transfer of appropriations for Title I			381.00	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	-24.18
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
10/05/2020	PO_POENC	0000372830	1	RREQ451466	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-17.65
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-85.80
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-			0.00	-200.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/05/2020	PO_POENC	0000372830	7	RREQ451466	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/05/2020	PO_POENC	0000372830	8	RREQ451466	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape			0.00	-42.15
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	-10.97
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	0.00
10/05/2020	PO_POENC	0000372830	6	RREQ451466	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	0.00

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

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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	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00		0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00	-21.49	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	5	RREQ451466	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-45.42
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00	0.00	23.16
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00	0.00	23.16
10/05/2020	PO_POENC	0000372830	4	RREQ451466	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372830	2	RREQ451466	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-19.02
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
10/05/2020	PO_POENC	0000372830	3	RREQ451466	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
10/05/2020	REQ_PREENC	REQ451466	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	24.18	0.00
10/05/2020	REQ_PREENC	REQ451466	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	24.18	0.00
10/05/2020	REQ_PREENC	REQ451466	1		Staples Contract & Commercial Inc/142446/Duracell		0.00	-24.18	0.00
10/05/2020	REQ_PREENC	REQ451466	2		Staples Contract & Commercial Inc/142446/Duracell		0.00	17.65	0.00
10/05/2020	REQ_PREENC	REQ451466	2		Staples Contract & Commercial Inc/142446/Duracell		0.00	17.65	0.00
10/05/2020	REQ_PREENC	REQ451466	2		Staples Contract & Commercial Inc/142446/Duracell		0.00	-17.65	0.00
10/05/2020	REQ_PREENC	REQ451466	7		Staples Contract & Commercial Inc/142446/United St		0.00	200.00	0.00
10/05/2020	REQ_PREENC	REQ451466	8		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	85.80	0.00
10/05/2020	REQ_PREENC	REQ451466	8		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	-85.80	0.00
10/05/2020	REQ_PREENC	REQ451466	8		Staples Contract & Commercial Inc/142446/Avery Eas		0.00	85.80	0.00
10/05/2020	REQ_PREENC	REQ451466	5		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	42.15	0.00
10/05/2020	REQ_PREENC	REQ451466	5		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	42.15	0.00
10/05/2020	REQ_PREENC	REQ451466	5		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	-42.15	0.00
10/05/2020	REQ_PREENC	REQ451466	6		Staples Contract & Commercial Inc/142446/Scotch Su		0.00	10.97	0.00
10/05/2020	REQ_PREENC	REQ451466	6		Staples Contract & Commercial Inc/142446/Scotch Su		0.00	10.97	0.00
10/05/2020	REQ_PREENC	REQ451466	6		Staples Contract & Commercial Inc/142446/Scotch Su		0.00	-10.97	0.00
10/05/2020	REQ_PREENC	REQ451466	3		Staples Contract & Commercial Inc/142446/Duracell		0.00	20.98	0.00
10/05/2020	REQ_PREENC	REQ451466	3		Staples Contract & Commercial Inc/142446/Duracell		0.00	20.98	0.00
10/05/2020	REQ_PREENC	REQ451466	3		Staples Contract & Commercial Inc/142446/Duracell		0.00	-20.98	0.00

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

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/05/2020	REQ_PREENC	REQ451466	4		Staples Contract & Commercial Inc/142446/Duck Tape					0.00		21.49	0.00	0.00
10/05/2020	REQ_PREENC	REQ451466	4		Staples Contract & Commercial Inc/142446/Duck Tape					0.00		21.49	0.00	0.00
10/05/2020	REQ_PREENC	REQ451466	4		Staples Contract & Commercial Inc/142446/Duck Tape					0.00		-21.49	0.00	0.00
10/09/2020	AP_VOUCHER	01150359	7	P0000372830	STAPLES DC-001/United States Postal Service F					0.00		0.00	0.00	200.00
10/09/2020	AP_VOUCHER	01150359	7	P0000372830	STAPLES DC-001/United States Postal Service F					0.00		0.00	-200.00	0.00
10/09/2020	AP_VOUCHER	01150363	1	P0000372830	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00		0.00	0.00	26.05
10/09/2020	AP_VOUCHER	01150363	1	P0000372830	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00		0.00	-26.05	0.00
10/09/2020	AP_VOUCHER	01150363	2	P0000372830	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	19.02
10/09/2020	AP_VOUCHER	01150363	2	P0000372830	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-19.02	0.00
10/09/2020	AP_VOUCHER	01150363	3	P0000372830	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	22.61
10/09/2020	AP_VOUCHER	01150363	3	P0000372830	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-22.61	0.00
10/09/2020	AP_VOUCHER	01150363	8	P0000372830	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	0.00	92.44
10/09/2020	AP_VOUCHER	01150363	8	P0000372830	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	-92.44	0.00
10/09/2020	AP_VOUCHER	01150363	4	P0000372830	STAPLES DC-001/Duck Tape Brand Original Stren					0.00		0.00	0.00	23.16
10/09/2020	AP_VOUCHER	01150363	4	P0000372830	STAPLES DC-001/Duck Tape Brand Original Stren					0.00		0.00	-23.16	0.00
10/09/2020	AP_VOUCHER	01150363	5	P0000372830	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00		0.00	0.00	45.42
10/09/2020	AP_VOUCHER	01150363	5	P0000372830	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00		0.00	-45.42	0.00
10/09/2020	AP_VOUCHER	01150363	6	P0000372830	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00		0.00	0.00	11.82
10/09/2020	AP_VOUCHER	01150363	6	P0000372830	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00		0.00	-11.82	0.00
10/15/2020	AP_VOUCHER	01151163	1	P0000372534	BENCHMARK/Benchmark Advance Grade 1 1-ye					0.00		0.00	0.00	4,256.12
10/15/2020	AP_VOUCHER	01151163	1	P0000372534	BENCHMARK/Benchmark Advance Grade 1 1-ye					0.00		0.00	-4,256.12	0.00
01/21/2021	REQ_PREENC	REQ455507	1		Lakeshore Equipment Company/142446/AA758YE Connect					0.00		140.75	0.00	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	7.22	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	7.22	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	-7.22	0.00
01/21/2021	PO_POENC	0000375619	1	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		-6.70	0.00	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	7.60	0.00
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac					0.00		-94.72	0.00	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		-13.20	0.00	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	14.22	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	14.22	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	6	RREQ455503	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	-14.22	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		0.00	-6.72	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.					0.00		-6.24	0.00	0.00
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac					0.00		0.00	102.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac				0.00	0.00	0.00	102.06	0.00
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac				0.00	0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	5	RREQ455503	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac				0.00	0.00	0.00	-102.06	0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	-6.97	0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-6.47	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	6.72	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	6.72	0.00
01/21/2021	PO_POENC	0000375619	4	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	7.60	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	-7.60	0.00
01/21/2021	PO_POENC	0000375619	2	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-7.05	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	6.97	0.00
01/21/2021	PO_POENC	0000375619	3	RREQ455503	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	6.97	0.00
01/21/2021	REQ_PREENC	REQ455503	1		Staples Contract & Commercial Inc/142446/Staples C				0.00	6.70	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	1		Staples Contract & Commercial Inc/142446/Staples C				0.00	6.70	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	1		Staples Contract & Commercial Inc/142446/Staples C				0.00	-6.70	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	2		Staples Contract & Commercial Inc/142446/Staples C				0.00	7.05	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	2		Staples Contract & Commercial Inc/142446/Staples C				0.00	7.05	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	2		Staples Contract & Commercial Inc/142446/Staples C				0.00	-7.05	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	5		Staples Contract & Commercial Inc/142446/Pacon Arr				0.00	94.72	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	5		Staples Contract & Commercial Inc/142446/Pacon Arr				0.00	94.72	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	5		Staples Contract & Commercial Inc/142446/Pacon Arr				0.00	-94.72	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	6		Staples Contract & Commercial Inc/142446/Staples S				0.00	13.20	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	6		Staples Contract & Commercial Inc/142446/Staples S				0.00	13.20	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	6		Staples Contract & Commercial Inc/142446/Staples S				0.00	-13.20	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	3		Staples Contract & Commercial Inc/142446/Staples C				0.00	6.47	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	3		Staples Contract & Commercial Inc/142446/Staples C				0.00	6.47	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	3		Staples Contract & Commercial Inc/142446/Staples C				0.00	-6.47	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	4		Staples Contract & Commercial Inc/142446/Staples C				0.00	6.24	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	4		Staples Contract & Commercial Inc/142446/Staples C				0.00	6.24	0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455503	4		Staples Contract & Commercial Inc/142446/Staples C				0.00	-6.24	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell				0.00	0.00	0.00	151.66	0.00
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell				0.00	0.00	0.00	151.66	0.00
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell				0.00	0.00	0.00	-1.41	0.00
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell				0.00	0.00	0.00	-151.66	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/21/2021	PO_POENC	0000375620	1	RREQ455507	LAKESHORE CURR/AA758YE Connect Store Book Bin Yell		0.00		0.00
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	-55.99	0.00
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	60.33
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	60.33
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375622	1	RREQ455512	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Radio Pl		0.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455512	1		Staples Contract & Commercial Inc/142446/Jensen CD		0.00	55.99	0.00
01/21/2021	REQ_PREENC	REQ455512	1		Staples Contract & Commercial Inc/142446/Jensen CD		0.00	55.99	0.00
01/21/2021	REQ_PREENC	REQ455512	1		Staples Contract & Commercial Inc/142446/Jensen CD		0.00	-55.99	0.00
01/25/2021	AP_VOUCHER	01164243	1	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	1	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-7.22
01/25/2021	AP_VOUCHER	01164243	2	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	2	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-7.60
01/25/2021	AP_VOUCHER	01164243	3	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	3	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.97
01/25/2021	AP_VOUCHER	01164243	4	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	4	P0000375619	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.72
01/25/2021	AP_VOUCHER	01164243	5	P0000375619	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	5	P0000375619	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	-102.06
01/25/2021	AP_VOUCHER	01164243	6	P0000375619	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164243	6	P0000375619	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
01/27/2021	REQ_PREENC	REQ455775	1		Staples Contract & Commercial Inc/142446/Ziploc St		0.00	25.21	0.00
01/27/2021	REQ_PREENC	REQ455775	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00	20.58	0.00
01/27/2021	REQ_PREENC	REQ455775	3		Staples Contract & Commercial Inc/142446/Swingline		0.00	30.27	0.00
01/27/2021	AP_VOUCHER	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin		0.00	0.00	-151.66
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16
01/27/2021	PO_POENC	0000375805	1	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-25.21	0.00
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	22.17
01/27/2021	PO_POENC	0000375805	2	RREQ455775	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	32.62
01/27/2021	PO_POENC	0000375805	3	RREQ455775	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	-30.27	0.00
01/28/2021	AP_ACCTDSE	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin		0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164752	1	P0000375620	LAKESHORE CURR/AA758YE Connect Store Book Bin		0.00	0.00	1.41
01/30/2021	AP_VOUCHER	01165203	1	P0000375805	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165203	1	P0000375805	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-27.16
01/30/2021	AP_VOUCHER	01165203	2	P0000375805	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/30/2021	AP_VOUCHER	01165203	2	P0000375805	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
01/30/2021	AP_VOUCHER	01165203	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S			0.00	0.00
01/30/2021	AP_VOUCHER	01165203	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S			0.00	0.00
02/02/2021	REQ_PREENC	REQ456041	1		Staples Contract & Commercial Inc/142446/Swingline			0.00	10.29
02/02/2021	REQ_PREENC	REQ456041	2		Staples Contract & Commercial Inc/142446/Ambitex N			0.00	23.30
02/02/2021	REQ_PREENC	REQ456041	3		Staples Contract & Commercial Inc/142446/Ambitex L			0.00	8.96
02/02/2021	REQ_PREENC	REQ456041	4		Staples Contract & Commercial Inc/142446/Staples S			0.00	110.00
02/02/2021	REQ_PREENC	REQ456041	5		Staples Contract & Commercial Inc/142446/Crayola N			0.00	276.00
02/02/2021	REQ_PREENC	REQ456041	6		Staples Contract & Commercial Inc/142446/Crayola T			0.00	124.50
02/02/2021	REQ_PREENC	REQ456041	7		Staples Contract & Commercial Inc/142446/Staples P			0.00	22.68
02/02/2021	REQ_PREENC	REQ456041	8		Staples Contract & Commercial Inc/142446/Crayola C			0.00	262.00
02/02/2021	REQ_PREENC	REQ456041	9		Staples Contract & Commercial Inc/142446/Crayola K			0.00	340.00
02/02/2021	REQ_PREENC	REQ456041	10		Staples Contract & Commercial Inc/142446/Ticondero			0.00	16.26
02/02/2021	REQ_PREENC	REQ456041	11		Staples Contract & Commercial Inc/142446/Dixon Woo			0.00	13.29
02/02/2021	REQ_PREENC	REQ456056	1		Lakeshore Equipment Company/142446/SCT8336 Safari			0.00	21.10
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta			0.00	0.00
02/03/2021	PO_POENC	0000376021	1	RREQ456041	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta			0.00	-10.29
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	0.00
02/03/2021	PO_POENC	0000376021	2	RREQ456041	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	-23.30
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr			0.00	0.00
02/03/2021	PO_POENC	0000376021	3	RREQ456041	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr			0.00	-8.96
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
02/03/2021	PO_POENC	0000376021	10	RREQ456041	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-16.26
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
02/03/2021	PO_POENC	0000376021	11	RREQ456041	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	-13.29
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
02/03/2021	PO_POENC	0000376021	7	RREQ456041	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-22.68
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/03/2021	PO_POENC	0000376021	8	RREQ456041	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-262.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
02/03/2021	PO_POENC	0000376021	9	RREQ456041	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-340.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
02/03/2021	PO_POENC	0000376021	4	RREQ456041	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-110.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
02/03/2021	PO_POENC	0000376021	5	RREQ456041	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-276.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted			0.00	0.00
02/03/2021	PO_POENC	0000376021	6	RREQ456041	STAPLES DC-001/Crayola Triangular Crayons Assorted			0.00	-124.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00		0.00
02/03/2021	PO_POENC	0000376022	1	RREQ456056	LAKESHORE CURR/SCT8336 Safari Friends Jumbo Leaf B		0.00	-21.10	0.00
02/04/2021	AP_VOUCHER	01165698	1	P0000375622	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Rad		0.00		0.00
02/04/2021	AP_VOUCHER	01165698	1	P0000375622	STAPLES DC-001/Jensen CD-565 Bluetooth CD/Rad		0.00		0.00
02/05/2021	AP_VOUCHER	01165842	3	P0000376021	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00		0.00
02/05/2021	AP_VOUCHER	01165842	3	P0000376021	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	1	P0000376021	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	1	P0000376021	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	4	P0000376021	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	4	P0000376021	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	5	P0000376021	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	5	P0000376021	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	9	P0000376021	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	9	P0000376021	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	10	P0000376021	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	10	P0000376021	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	11	P0000376021	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	11	P0000376021	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	6	P0000376021	STAPLES DC-001/Crayola Triangular Crayons As		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	6	P0000376021	STAPLES DC-001/Crayola Triangular Crayons As		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	7	P0000376021	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	7	P0000376021	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	8	P0000376021	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/06/2021	AP_VOUCHER	01166097	8	P0000376021	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/09/2021	AP_VOUCHER	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.00
02/09/2021	AP_VOUCHER	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.00
02/11/2021	REQ_PREENC	REQ456621	1		Staples Contract & Commercial Inc/142446/Swingline		0.00	61.54	0.00
02/11/2021	REQ_PREENC	REQ456621	2		Staples Contract & Commercial Inc/142446/Swingline		0.00	4.93	0.00
02/11/2021	AP_ACCTDSE	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.00
02/11/2021	AP_ACCTDSE	01166502	1	P0000376022	LAKESHORE CURR/SCT8336 Safari Friends Jumbo L		0.00		0.00
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/12/2021	PO_POENC	0000376401	1	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
02/12/2021	PO_POENC	0000376401	2	RREQ456621	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	-4.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167304	1	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	66.31
02/17/2021	AP_VOUCHER	01167304	1	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-66.31
02/17/2021	AP_VOUCHER	01167304	2	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	5.31
02/17/2021	AP_VOUCHER	01167304	2	P0000376401	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-5.31
02/18/2021	AP_VOUCHER	01167514	2	P0000376021	STAPLES DC-001/Ambitex N400 Series Powder Fre		0.00	0.00	25.11
02/18/2021	AP_VOUCHER	01167514	2	P0000376021	STAPLES DC-001/Ambitex N400 Series Powder Fre		0.00	0.00	-25.11
02/18/2021	AP_VOUCHER	01167515	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	32.62
02/18/2021	AP_VOUCHER	01167515	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456971	1		Staples Contract & Commercial Inc/142446/Staples M		0.00	112.00	0.00
02/19/2021	REQ_PREENC	REQ456971	2		Staples Contract & Commercial Inc/142446/Avery Big		0.00	8.40	0.00
02/19/2021	REQ_PREENC	REQ456971	3		Staples Contract & Commercial Inc/142446/Avery Big		0.00	5.70	0.00
02/19/2021	REQ_PREENC	REQ456971	4		Staples Contract & Commercial Inc/142446/TRU RED T		0.00	41.07	0.00
02/19/2021	REQ_PREENC	REQ456971	5		Staples Contract & Commercial Inc/142446/TRU RED P		0.00	6.39	0.00
02/19/2021	REQ_PREENC	REQ456971	6		Staples Contract & Commercial Inc/142446/TRU RED P		0.00	6.03	0.00
02/19/2021	REQ_PREENC	REQ456971	7		Staples Contract & Commercial Inc/142446/Sharpie P		0.00	6.65	0.00
02/19/2021	REQ_PREENC	REQ456971	8		Staples Contract & Commercial Inc/142446/Sharpie T		0.00	5.24	0.00
02/19/2021	REQ_PREENC	REQ456971	9		Staples Contract & Commercial Inc/142446/Staples H		0.00	4.74	0.00
02/19/2021	REQ_PREENC	REQ456971	10		Staples Contract & Commercial Inc/142446/Sharpie T		0.00	5.39	0.00
02/19/2021	REQ_PREENC	REQ456971	11		Staples Contract & Commercial Inc/142446/Sharpie T		0.00	5.28	0.00
02/19/2021	REQ_PREENC	REQ456971	12		Staples Contract & Commercial Inc/142446/Baseline		0.00	2.56	0.00
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	120.68
02/19/2021	PO_POENC	0000376585	1	RREQ456971	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-112.00	0.00
02/19/2021	PO_POENC	0000376585	2	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	9.05
02/19/2021	PO_POENC	0000376585	2	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-8.40	0.00
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	6.14
02/19/2021	PO_POENC	0000376585	3	RREQ456971	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	-5.70	0.00
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.81
02/19/2021	PO_POENC	0000376585	10	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-5.39	0.00
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	0.00	5.69
02/19/2021	PO_POENC	0000376585	11	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00	-5.28	0.00
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	0.00	2.76
02/19/2021	PO_POENC	0000376585	12	RREQ456971	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00	-2.56	0.00
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	7.17
02/19/2021	PO_POENC	0000376585	7	RREQ456971	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-6.65	0.00
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	5.65
02/19/2021	PO_POENC	0000376585	8	RREQ456971	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-5.24	0.00
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	5.11
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		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

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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	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376585	9	RREQ456971	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00		0.00
02/19/2021	PO_POENC	0000376585	4	RREQ456971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	44.25
02/19/2021	PO_POENC	0000376585	4	RREQ456971	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-41.07	0.00
02/19/2021	PO_POENC	0000376585	5	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	6.89
02/19/2021	PO_POENC	0000376585	5	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-6.39	0.00
02/19/2021	PO_POENC	0000376585	6	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	6.50
02/19/2021	PO_POENC	0000376585	6	RREQ456971	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-6.03	0.00
02/19/2021	REQ_PREENC	REQ456976	1		Staples Contract & Commercial Inc/142446/Samsill B		0.00	83.28	0.00
02/19/2021	REQ_PREENC	REQ456976	2		Staples Contract & Commercial Inc/142446/C-Line 3-		0.00	153.96	0.00
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00	0.00	89.73
02/19/2021	PO_POENC	0000376588	1	RREQ456976	STAPLES DC-001/Samsill Biobased Standard 2" 3-Ring		0.00	-83.28	0.00
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00	0.00	165.89
02/19/2021	PO_POENC	0000376588	2	RREQ456976	STAPLES DC-001/C-Line 3-Hole Punched Two Pocket Po		0.00	-153.96	0.00
02/23/2021	AP_VOUCHER	01168128	1	P0000376588	STAPLES DC-001/Samsill Biobased Standard 2" 3		0.00	0.00	0.00
02/23/2021	AP_VOUCHER	01168128	1	P0000376588	STAPLES DC-001/Samsill Biobased Standard 2" 3		0.00	0.00	-89.73
02/24/2021	AP_VOUCHER	01168285	4	P0000376585	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168285	4	P0000376585	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-44.25
02/24/2021	AP_VOUCHER	01168293	1	P0000376585	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	1	P0000376585	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-120.66
02/24/2021	AP_VOUCHER	01168293	2	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	2	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-9.05
02/24/2021	AP_VOUCHER	01168293	3	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	3	P0000376585	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-6.14
02/24/2021	AP_VOUCHER	01168293	11	P0000376585	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	11	P0000376585	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-5.69
02/24/2021	AP_VOUCHER	01168293	12	P0000376585	STAPLES DC-001/Baseline Tank Highlighters Ch		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	12	P0000376585	STAPLES DC-001/Baseline Tank Highlighters Ch		0.00	0.00	-2.76
02/24/2021	AP_VOUCHER	01168293	8	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	8	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-5.65
02/24/2021	AP_VOUCHER	01168293	9	P0000376585	STAPLES DC-001/Staples Hype! Tank Highlig		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	9	P0000376585	STAPLES DC-001/Staples Hype! Tank Highlig		0.00	0.00	-5.11
02/24/2021	AP_VOUCHER	01168293	10	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	10	P0000376585	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-5.81
02/24/2021	AP_VOUCHER	01168293	5	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	5	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-6.89
02/24/2021	AP_VOUCHER	01168293	6	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168293	6	P0000376585	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/24/2021	AP_VOUCHER	01168293	7	P0000376585	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
02/24/2021	AP_VOUCHER	01168293	7	P0000376585	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-7.17
03/04/2021	REQ_PREENC	REQ457887	1		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		20.56
03/04/2021	REQ_PREENC	REQ457887	2		Staples Contract & Commercial Inc/142446/Simply Ec		0.00		50.52
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
03/04/2021	PO_POENC	0000377207	1	RREQ457887	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-20.56
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
03/04/2021	PO_POENC	0000377207	2	RREQ457887	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-50.52
03/05/2021	AP_VOUCHER	01169710	2	P0000376588	STAPLES DC-001/C-Line 3-Hole Punched Two Pock		0.00		0.00
03/05/2021	AP_VOUCHER	01169710	2	P0000376588	STAPLES DC-001/C-Line 3-Hole Punched Two Pock		0.00		0.00
03/06/2021	AP_VOUCHER	01169976	1	P0000377207	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
03/06/2021	AP_VOUCHER	01169976	1	P0000377207	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
03/06/2021	AP_VOUCHER	01169976	2	P0000377207	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
03/06/2021	AP_VOUCHER	01169976	2	P0000377207	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
03/12/2021	REQ_PREENC	REQ458580	1		Staples Contract & Commercial Inc/142446/Iris Stac		0.00		35.94
03/12/2021	REQ_PREENC	REQ458580	2		Staples Contract & Commercial Inc/142446/Trend Mat		0.00		18.87
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		0.00
03/12/2021	PO_POENC	0000377628	1	RREQ458580	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latch Lid		0.00		-35.94
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		0.00
03/12/2021	PO_POENC	0000377628	2	RREQ458580	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		-18.87
03/15/2021	GL_BD_JRNL	0000461435	5		03/15/2021/Transfer of appropriations for Dept. (0		3,226.00		0.00
03/15/2021	AP_VOUCHER	01171153	1	P0000377628	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc		0.00		0.00
03/15/2021	AP_VOUCHER	01171153	1	P0000377628	STAPLES DC-001/Iris Stack & Pull 5.7 Qt. Latc		0.00		0.00
03/16/2021	AP_VOUCHER	01171279	1	P0000377628	STAPLES DC-001/Trend Math Flash Cards Multip		0.00		0.00
03/16/2021	AP_VOUCHER	01171279	1	P0000377628	STAPLES DC-001/Trend Math Flash Cards Multip		0.00		0.00
03/19/2021	AP_VOUCHER	01171918	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00
03/19/2021	AP_VOUCHER	01171918	3	P0000375805	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00
04/05/2021	REQ_PREENC	REQ460116	1		Meredith Digital Inc/142446/W2020A HP414A Black To		0.00		158.00
04/05/2021	REQ_PREENC	REQ460116	2		Meredith Digital Inc/142446/W2021A HP 414A Cyan To		0.00		198.00
04/05/2021	REQ_PREENC	REQ460116	3		Meredith Digital Inc/142446/W2022A HP 414A Yellow		0.00		198.00
04/05/2021	REQ_PREENC	REQ460116	4		Meredith Digital Inc/142446/W2023A HP414A Magenta		0.00		198.00
04/05/2021	PO_POENC	0000378962	1	RREQ460116	MEREDITH D-001/W2020A HP414A Black Toner		0.00		0.00
04/05/2021	PO_POENC	0000378962	1	RREQ460116	MEREDITH D-001/W2020A HP414A Black Toner		0.00		-158.00
04/05/2021	PO_POENC	0000378962	2	RREQ460116	MEREDITH D-001/W2021A HP 414A Cyan Toner		0.00		0.00
04/05/2021	PO_POENC	0000378962	2	RREQ460116	MEREDITH D-001/W2021A HP 414A Cyan Toner		0.00		0.00
04/05/2021	PO_POENC	0000378962	3	RREQ460116	MEREDITH D-001/W2022A HP 414A Yellow Toner		0.00		0.00
04/05/2021	PO_POENC	0000378962	3	RREQ460116	MEREDITH D-001/W2022A HP 414A Yellow Toner		0.00		-198.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0043	30100	00		4301	1000 1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/05/2021	PO_POENC	0000378962	4	RREQ460116	MEREDITH D-001/W2023A HP414A Magenta Toner	0.00		0.00	213.35	0.00		
04/05/2021	PO_POENC	0000378962	4	RREQ460116	MEREDITH D-001/W2023A HP414A Magenta Toner	0.00		-198.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461699	1		Meredith Digital Inc/142446/CE505A Toner	0.00		29.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461699	2		Meredith Digital Inc/142446/CE505X	0.00		90.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461699	3		Meredith Digital Inc/142446/CF226X	0.00		99.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461699	4		Meredith Digital Inc/142446/CR314FN	0.00		48.94	0.00	0.00		
04/16/2021	PO_POENC	0000379999	1	RREQ461699	MEREDITH D-001/CE505A Toner	0.00		0.00	31.25	0.00		
04/16/2021	PO_POENC	0000379999	1	RREQ461699	MEREDITH D-001/CE505A Toner	0.00		-29.00	0.00	0.00		
04/16/2021	PO_POENC	0000379999	2	RREQ461699	MEREDITH D-001/CE505X	0.00		0.00	96.98	0.00		
04/16/2021	PO_POENC	0000379999	2	RREQ461699	MEREDITH D-001/CE505X	0.00		-90.00	0.00	0.00		
04/16/2021	PO_POENC	0000379999	3	RREQ461699	MEREDITH D-001/CF226X	0.00		0.00	106.67	0.00		
04/16/2021	PO_POENC	0000379999	3	RREQ461699	MEREDITH D-001/CF226X	0.00		-99.00	0.00	0.00		
04/16/2021	PO_POENC	0000379999	4	RREQ461699	MEREDITH D-001/CR314FN	0.00		0.00	73.40	0.00		
04/16/2021	PO_POENC	0000379999	4	RREQ461699	MEREDITH D-001/CR314FN	0.00		-48.94	0.00	0.00		
Number of Transactions 397						Totals	3,938.30	12,477.00	0.00	1,159.37	7,379.33	
Number of Transactions 397						Account	Totals 4000s	3,938.30	12,477.00	0.00	1,159.37	7,379.33
0043	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	297		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,500.00		0.00	0.00	0.00		
03/15/2021	GL_BD_JRNL	0000461435	6		03/15/2021/Transfer of appropriations for Dept. (0	-3,000.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 429						Resource	Totals 30100	7,550.45	21,050.00	0.00	1,159.37	12,340.18

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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0043	30103	00	4301	2495	0000	01000	0000	2021		
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	298		07/01/2020/Load 2020-21 Board-Approved Original Bu		529.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	529.00	529.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0043	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	299		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	729.00	729.00	0.00	0.00
Number of Transactions 2							Resource	Totals 30103	729.00	729.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0043	30106	00	1192	1000	1110	01000	0000	2021		
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
	07/02/2020	GL_BD_JRNL	ORG0449638	3469		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,865.00	0.00	0.00	0.00	
	03/15/2021	GL_BD_JRNL	0000461435	7		03/15/2021/Transfer of appropriations for Dept. (0		-4,865.00	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>		
		0043	30106	00	1957	2100	0000	01000	0000	2021		
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly										
	07/02/2020	GL_BD_JRNL	ORG0449638	3470		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,542.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	2818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,266.51	
	03/08/2021	GL_JOURNAL	PAY0461136	637	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,327.64	
	03/15/2021	GL_BD_JRNL	0000461435	8		03/15/2021/Transfer of appropriations for Dept. (0		3,595.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	2989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,875.32	
	04/08/2021	GL_JOURNAL	PAY0462267	662	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-1,153.60	

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					
<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>		
0043	30106	00	1957	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly										
04/09/2021	GL_BD_JRNL	0000462362	17		03/31/2021/Transfer of appropriations for Resource	-1,084.00		0.00	0.00	0.00
Number of Transactions 7						Totals	3,737.13	9,053.00	0.00	5,315.87
Number of Transactions 9						Account	Totals 1000s	3,737.13	9,053.00	5,315.87
<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>		
0043	30106	00	3000	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3000 - Employee Benefits										
03/15/2021	GL_BD_JRNL	0000461435	9		03/15/2021/Transfer of appropriations for Dept. (0	-1,084.00		0.00	0.00	0.00
04/09/2021	GL_BD_JRNL	0000462362	18		03/31/2021/Transfer of appropriations for Resource	1,084.00		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>		
0043	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	2670		07/01/2020/Load 2020-21 Board-Approved Original Bu	895.00		0.00	0.00	0.00
Number of Transactions 1						Totals	895.00	895.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	30106	00	3101	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2671		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,204.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1425	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	278.06
Number of Transactions 2						Totals	925.94	1,204.00	0.00	278.06
<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>		
0043	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	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	2672		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
Number of Transactions 1						Totals	71.00	71.00	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>				
	0043	30106	00	3301	2100 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	2673		07/01/2020/Load 2020-21 Board-Approved Original Bu		95.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.37
03/08/2021	GL_JOURNAL	PAY0461136	2063	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	33.75
03/30/2021	GL_JOURNAL	PAY0461897	11930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.69
04/08/2021	GL_JOURNAL	PAY0462267	2223	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-16.75
Number of Transactions 5						Totals	17.94	95.00	0.00	77.06

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>				
	0043	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	2674		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	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>				
	0043	30106	00	3501	2100 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	2675		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.63
03/08/2021	GL_JOURNAL	PAY0461136	3262	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.16
03/30/2021	GL_JOURNAL	PAY0461897	30455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.44
04/08/2021	GL_JOURNAL	PAY0462267	3526	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-0.59
Number of Transactions 5						Totals	0.36	3.00	0.00	2.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	2676		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	116.00	116.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30106	00	3601	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2677		07/01/2020/Load 2020-21 Board-Approved Original Bu		156.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	250	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	251	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	261	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
							-----	-----	-----		
Number of Transactions 5							Totals	28.95	156.00	0.00	
Number of Transactions 23							Account	Totals 3000s	2,057.19	2,542.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	300		07/01/2020/Load 2020-21 Board-Approved Original Bu		680.00		0.00		
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00		
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		235.33		
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00		
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		0.00		
10/22/2020	PO_POENC	0000373467	1	RREQ452382	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00		-218.40		
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-23.48		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-21.79		
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00		
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		0.00		
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		-5.47		
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00		-5.08		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		23.48		
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		23.48		
<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

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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	
0043	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373467	4	RREQ452382	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		22.17
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-22.17
10/22/2020	PO_POENC	0000373467	2	RREQ452382	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-20.58	0.00
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	5.47
10/22/2020	PO_POENC	0000373467	3	RREQ452382	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	5.47
10/22/2020	REQ_PREENC	REQ452382	1		Staples Contract & Commercial Inc/142446/Really Us		0.00	218.40	0.00
10/22/2020	REQ_PREENC	REQ452382	1		Staples Contract & Commercial Inc/142446/Really Us		0.00	218.40	0.00
10/22/2020	REQ_PREENC	REQ452382	1		Staples Contract & Commercial Inc/142446/Really Us		0.00	-218.40	0.00
10/22/2020	REQ_PREENC	REQ452382	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00	20.58	0.00
10/22/2020	REQ_PREENC	REQ452382	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00	20.58	0.00
10/22/2020	REQ_PREENC	REQ452382	2		Staples Contract & Commercial Inc/142446/Ziploc St		0.00	-20.58	0.00
10/22/2020	REQ_PREENC	REQ452382	3		Staples Contract & Commercial Inc/142446/2021 TRU		0.00	5.08	0.00
10/22/2020	REQ_PREENC	REQ452382	3		Staples Contract & Commercial Inc/142446/2021 TRU		0.00	5.08	0.00
10/22/2020	REQ_PREENC	REQ452382	3		Staples Contract & Commercial Inc/142446/2021 TRU		0.00	-5.08	0.00
10/22/2020	REQ_PREENC	REQ452382	4		Staples Contract & Commercial Inc/142446/Staples L		0.00	21.79	0.00
10/22/2020	REQ_PREENC	REQ452382	4		Staples Contract & Commercial Inc/142446/Staples L		0.00	21.79	0.00
10/22/2020	REQ_PREENC	REQ452382	4		Staples Contract & Commercial Inc/142446/Staples L		0.00	-21.79	0.00
10/23/2020	AP_VOUCHER	01152703	1	P0000373467	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	0.00
10/23/2020	AP_VOUCHER	01152703	1	P0000373467	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	-235.33
10/24/2020	AP_VOUCHER	01153056	2	P0000373467	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153056	2	P0000373467	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-22.17
10/24/2020	AP_VOUCHER	01153056	3	P0000373467	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153056	3	P0000373467	STAPLES DC-001/2021 TRU RED 17" x 22" Desk Pa		0.00	0.00	-5.47
10/24/2020	AP_VOUCHER	01153056	4	P0000373467	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153056	4	P0000373467	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-23.48
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	-11.50	0.00
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	12.39
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	12.39
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374106	1	RREQ453298	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	-12.39
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-42.07
11/13/2020	PO_POENC	0000374106	2	RREQ453298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-39.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/13/2020	REQ_PREENC	REQ453298	1		Staples Contract & Commercial Inc/142446/Avery Big		0.00		11.50				
11/13/2020	REQ_PREENC	REQ453298	1		Staples Contract & Commercial Inc/142446/Avery Big		0.00		11.50				
11/13/2020	REQ_PREENC	REQ453298	1		Staples Contract & Commercial Inc/142446/Avery Big		0.00		-11.50				
11/13/2020	REQ_PREENC	REQ453298	2		Staples Contract & Commercial Inc/142446/Staples C		0.00		39.04				
11/13/2020	REQ_PREENC	REQ453298	2		Staples Contract & Commercial Inc/142446/Staples C		0.00		39.04				
11/13/2020	REQ_PREENC	REQ453298	2		Staples Contract & Commercial Inc/142446/Staples C		0.00		-39.04				
11/18/2020	AP_VOUCHER	01156252	1	P0000374106	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00		0.00				
11/18/2020	AP_VOUCHER	01156252	1	P0000374106	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00		0.00				
11/18/2020	AP_VOUCHER	01156252	2	P0000374106	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00				
11/18/2020	AP_VOUCHER	01156252	2	P0000374106	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00				
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00				
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00				
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00				
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00				
12/10/2020	PO_POENC	0000374752	1	RREQ454268	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-100.59				
12/10/2020	REQ_PREENC	REQ454268	1		Staples Contract & Commercial Inc/142446/Duracell		0.00		100.59				
12/10/2020	REQ_PREENC	REQ454268	1		Staples Contract & Commercial Inc/142446/Duracell		0.00		100.59				
12/10/2020	REQ_PREENC	REQ454268	1		Staples Contract & Commercial Inc/142446/Duracell		0.00		-100.59				
12/12/2020	AP_VOUCHER	01159527	1	P0000374752	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00				
12/12/2020	AP_VOUCHER	01159527	1	P0000374752	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00				
03/05/2021	AP_VOUCHER	01169833	1	No PO.	SCHOOL SPECIAL/		0.00		0.00				
03/12/2021	AP_VOUCHER	01171005	1	No PO.	SCHOOL SPECIAL/		0.00		0.00				
03/15/2021	GL_BD_JRNL	0000461435	10		03/15/2021/Transfer of appropriations for Dept. (0		2,354.00		0.00				
Number of Transactions 74							Totals	2,666.47	3,034.00	0.00	0.00	367.53	
Number of Transactions 74							Account	Totals 4000s	2,666.47	3,034.00	0.00	0.00	367.53
Number of Transactions 106							Resource	Totals 30106	8,460.79	14,629.00	0.00	0.00	6,168.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	451		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>	
	0043	32100	00	1107	1000	1110	01000	3814	2021	
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	32100	00	2201	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

10/28/2020 GL_BD_JRNL 0000455405 1300 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	32100	00	2201	8100	0000	01000	7001	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

10/05/2020 GL_BD_JRNL 0000454438 46 09/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00

10/05/2020 GL_JOURNAL SAL0454437 373 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 702.42

10/05/2020 GL_JOURNAL SAL0454437 374 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 2,224.34

Number of Transactions 3 Totals -2,926.76 0.00 0.00 0.00 2,926.76

Number of Transactions 4 Account Totals 2000s -2,926.76 0.00 0.00 0.00 2,926.76

<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>	
0043	32100	00	3101	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions									

11/17/2020 GL_BD_JRNL 0000456749 452 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
		0043	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	1301		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	32100	00	3301	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated									
	11/17/2020	GL_BD_JRNL	0000456749	453		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	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	1302		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	32100	00	3302	8100 0000 01000	7001	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	47		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1493	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	53.74
	10/05/2020	GL_JOURNAL	SAL0454437	1494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	170.16
	Number of Transactions 3						Totals	-223.90	0.00	0.00	223.90
		<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>			
		0043	32100	00	3421	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	454		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00

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

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>						
0043	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1303	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>						
0043	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	455	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	32100	00	3451	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1304	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>						
0043	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	456	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	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	1305		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	32100	00	3501	1000 1110 01000 3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	457		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	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	1306		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	32100	00	3502	8100 0000 01000 7001	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_BD_JRNL	0000454438	48		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2036	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.35	
	10/05/2020	GL_JOURNAL	SAL0454437	2037	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.11	
	Number of Transactions 3						Totals	-1.46	0.00	0.00	0.00	1.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	32100	00	3601	1000 1110 01000 3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
	11/17/2020	GL_BD_JRNL	0000456749	458		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1307	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32100	00	3602	8100	0000	01000	7001	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	49	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2593	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	16.79
10/05/2020	GL_JOURNAL	SAL0454437	2594	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	53.16
Number of Transactions 3							Totals	-69.95	0.00	0.00	0.00	69.95
<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>				
0043	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	459	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1308	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										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								
0043	32100	00	3702	8100	0000	01000	7001	2021								
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class																
10/05/2020	GL_BD_JRNL	0000454438	50		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	931	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	0.90			
10/05/2020	GL_JOURNAL	SAL0454437	932	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	2.85			
Number of Transactions 3										Totals	-3.75	0.00	0.00	0.00	3.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32100	00	3985	1000	1110	01000	3814	2021								
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert																
11/17/2020	GL_BD_JRNL	0000456749	460		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32100	00	3995	8100	0000	01000	3812	2021								
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd																
10/28/2020	GL_BD_JRNL	0000455405	1309		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 30										Account	Totals 3000s	-299.06	0.00	0.00	0.00	299.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	14		03/24/2021	Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459798	1		Staples Contract & Commercial Inc/142446/Advantus				0.00	14.46	0.00	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459798	2		Staples Contract & Commercial Inc/142446/TRU RED S				0.00	7.56	0.00	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459798	3		Staples Contract & Commercial Inc/142446/IRIS Stac				0.00	28.11	0.00	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459798	4		Staples Contract & Commercial Inc/142446/Staples 2				0.00	9.95	0.00	0.00	0.00			
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl				0.00	0.00	15.58	0.00	0.00			
03/26/2021	PO_POENC	0000378600	1	RREQ459798	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl				0.00	-14.46	0.00	0.00	0.00			
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P				0.00	0.00	8.15	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0043	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378600	2	RREQ459798	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-7.56	0.00	0.00
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00	30.29	0.00
03/26/2021	PO_POENC	0000378600	3	RREQ459798	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		-28.11	0.00	0.00
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	10.72	0.00
03/26/2021	PO_POENC	0000378600	4	RREQ459798	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-9.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460293	1		Staples Contract & Commercial Inc/142446/Staples 2		0.00		9.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460293	2		Staples Contract & Commercial Inc/142446/IRIS Stac		0.00		28.11	0.00	0.00
04/06/2021	REQ_PREENC	REQ460293	3		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		10.08	0.00	0.00
04/06/2021	REQ_PREENC	REQ460293	4		Staples Contract & Commercial Inc/142446/Advantus		0.00		14.46	0.00	0.00
04/06/2021	REQ_PREENC	REQ460374	1		Staples Contract & Commercial Inc/142446/TRU RED C		0.00		32.16	0.00	0.00
04/06/2021	REQ_PREENC	REQ460374	2		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		57.78	0.00	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	10.72	0.00
04/06/2021	PO_POENC	0000379077	1	RREQ460293	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-9.95	0.00	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00	30.29	0.00
04/06/2021	PO_POENC	0000379077	2	RREQ460293	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		-28.11	0.00	0.00
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		0.00	10.86	0.00
04/06/2021	PO_POENC	0000379077	3	RREQ460293	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00		-10.08	0.00	0.00
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		0.00	15.58	0.00
04/06/2021	PO_POENC	0000379077	4	RREQ460293	STAPLES DC-001/Advantus Small Weave Plastic Bin Bl		0.00		-14.46	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	1		Staples Contract & Commercial Inc/142446/Duracell		0.00		71.64	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	2		Staples Contract & Commercial Inc/142446/Duracell		0.00		71.64	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	3		Staples Contract & Commercial Inc/142446/Staples 7		0.00		5.49	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	4		Staples Contract & Commercial Inc/142446/TRU RED S		0.00		3.14	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	5		Staples Contract & Commercial Inc/142446/Staples D		0.00		20.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	6		Staples Contract & Commercial Inc/142446/Staples E		0.00		51.58	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	7		Staples Contract & Commercial Inc/142446/Staples E		0.00		1.82	0.00	0.00
04/07/2021	REQ_PREENC	REQ460461	8		Staples Contract & Commercial Inc/142446/Staples S		0.00		15.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	1		Staples Contract & Commercial Inc/142446/Maxell HP		0.00		279.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460466	2		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		3.99	0.00	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	34.65	0.00
04/07/2021	PO_POENC	0000379146	1	RREQ460374	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-32.16	0.00	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	62.26	0.00
04/07/2021	PO_POENC	0000379146	2	RREQ460374	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-57.78	0.00	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	77.19	0.00
04/07/2021	PO_POENC	0000379180	1	RREQ460461	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-71.64	0.00	0.00
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	77.19	0.00
04/07/2021	PO_POENC	0000379180	2	RREQ460461	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-71.64	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		0.00
04/07/2021	PO_POENC	0000379180	3	RREQ460461	STAPLES DC-001/Staples 7 Compartment Plastic Rotat		0.00		-5.49
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00
04/07/2021	PO_POENC	0000379180	7	RREQ460461	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		-1.82
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/07/2021	PO_POENC	0000379180	8	RREQ460461	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-15.20
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		0.00
04/07/2021	PO_POENC	0000379180	4	RREQ460461	STAPLES DC-001/TRU RED Stackable Wire Mesh Regular		0.00		-3.14
04/07/2021	PO_POENC	0000379180	5	RREQ460461	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00
04/07/2021	PO_POENC	0000379180	5	RREQ460461	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		-20.98
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
04/07/2021	PO_POENC	0000379180	6	RREQ460461	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-51.58
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
04/07/2021	PO_POENC	0000379181	1	RREQ460466	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-279.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu		0.00		0.00
04/07/2021	PO_POENC	0000379181	2	RREQ460466	STAPLES DC-001/TRU RED TR230 8-Digit Desktop Calcu		0.00		-3.99
04/08/2021	REQ_PREENC	REQ460613	1		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		57.78
04/08/2021	REQ_PREENC	REQ460613	2		Staples Contract & Commercial Inc/142446/Prismacol		0.00		20.76
04/08/2021	REQ_PREENC	REQ460613	3		Staples Contract & Commercial Inc/142446/Dixon Pin		0.00		24.58
04/08/2021	REQ_PREENC	REQ460613	4		Staples Contract & Commercial Inc/142446/TRU RED T		0.00		23.91
04/12/2021	REQ_PREENC	REQ461013	1		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00		42.15
04/12/2021	REQ_PREENC	REQ461013	2		Staples Contract & Commercial Inc/142446/Scotch He		0.00		39.48
04/12/2021	REQ_PREENC	REQ461013	3		Staples Contract & Commercial Inc/142446/Officemat		0.00		7.70
04/13/2021	REQ_PREENC	REQ461051	1		Staples Contract & Commercial Inc/142446/Staples F		0.00		380.28
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/13/2021	PO_POENC	0000379593	1	RREQ460613	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-57.78
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00
04/13/2021	PO_POENC	0000379593	2	RREQ460613	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		-20.76
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
04/13/2021	PO_POENC	0000379593	3	RREQ460613	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-24.58
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/13/2021	PO_POENC	0000379593	4	RREQ460613	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-23.91
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
04/13/2021	PO_POENC	0000379596	1	RREQ461013	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-42.15
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
04/13/2021	PO_POENC	0000379596	2	RREQ461013	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-39.48
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379596	3	RREQ461013	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00
04/13/2021	PO_POENC	0000379598	1	RREQ461051	STAPLES DC-001/Staples Folding Table Regular Duty		0.00	-380.28	0.00
04/14/2021	AP_VOUCHER	01175803	2	P0000378600	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175803	2	P0000378600	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	-8.15
04/14/2021	AP_VOUCHER	01175814	1	P0000378600	STAPLES DC-001/Advantus Small Weave Plastic B		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175814	1	P0000378600	STAPLES DC-001/Advantus Small Weave Plastic B		0.00	0.00	-15.58
04/14/2021	AP_VOUCHER	01175814	3	P0000378600	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175814	3	P0000378600	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-30.29
04/14/2021	AP_VOUCHER	01175814	4	P0000378600	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175814	4	P0000378600	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-10.72
04/16/2021	AP_VOUCHER	01176353	1	P0000379181	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176353	1	P0000379181	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-300.62
04/16/2021	AP_VOUCHER	01176380	1	P0000379146	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176380	1	P0000379146	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-34.65
04/16/2021	AP_VOUCHER	01176381	3	P0000379077	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176381	3	P0000379077	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	-10.86
04/16/2021	AP_VOUCHER	01176382	1	P0000379077	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176382	1	P0000379077	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-10.72
04/16/2021	AP_VOUCHER	01176382	2	P0000379077	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176382	2	P0000379077	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-30.29
04/16/2021	AP_VOUCHER	01176382	4	P0000379077	STAPLES DC-001/Advantus Small Weave Plastic B		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176382	4	P0000379077	STAPLES DC-001/Advantus Small Weave Plastic B		0.00	0.00	-15.58
04/16/2021	AP_VOUCHER	01176383	2	P0000379146	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176383	2	P0000379146	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-62.26
04/16/2021	AP_VOUCHER	01176385	2	P0000379181	STAPLES DC-001/TRU RED TR230 8-Digit Desktop		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176385	2	P0000379181	STAPLES DC-001/TRU RED TR230 8-Digit Desktop		0.00	0.00	-4.30
04/16/2021	AP_VOUCHER	01176390	1	P0000379180	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176390	1	P0000379180	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-77.19
04/16/2021	AP_VOUCHER	01176390	2	P0000379180	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176390	2	P0000379180	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-77.19
04/16/2021	AP_VOUCHER	01176390	3	P0000379180	STAPLES DC-001/Staples 7 Compartment Plastic		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176390	3	P0000379180	STAPLES DC-001/Staples 7 Compartment Plastic		0.00	0.00	-5.92
04/16/2021	AP_VOUCHER	01176390	8	P0000379180	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176390	8	P0000379180	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-16.38
04/16/2021	AP_VOUCHER	01176390	4	P0000379180	STAPLES DC-001/TRU RED Stackable Wire Mesh Re		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176390	4	P0000379180	STAPLES DC-001/TRU RED Stackable Wire Mesh Re		0.00	0.00	-3.38

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

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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								
0043	32100	00	4301	1000	1110	01000	0000	2021		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
04/16/2021	AP_VOUCHER	01176390	6	P0000379180	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	55.58			
04/16/2021	AP_VOUCHER	01176390	6	P0000379180	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-55.58	0.00			
04/16/2021	AP_VOUCHER	01176390	7	P0000379180	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	0.00	1.96			
04/16/2021	AP_VOUCHER	01176390	7	P0000379180	STAPLES DC-001/Staples Economy Rubber Bands					0.00	0.00	-1.96	0.00			
04/16/2021	AP_VOUCHER	01176391	1	P0000379593	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	62.26			
04/16/2021	AP_VOUCHER	01176391	1	P0000379593	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-62.26	0.00			
04/16/2021	AP_VOUCHER	01176392	2	P0000379593	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	0.00	22.37			
04/16/2021	AP_VOUCHER	01176392	2	P0000379593	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	-22.37	0.00			
04/16/2021	AP_VOUCHER	01176392	4	P0000379593	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	25.76			
04/16/2021	AP_VOUCHER	01176392	4	P0000379593	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-25.76	0.00			
04/16/2021	AP_VOUCHER	01176394	1	P0000379598	STAPLES DC-001/Staples Folding Table Regular					0.00	0.00	-409.75	0.00			
04/16/2021	AP_VOUCHER	01176394	1	P0000379598	STAPLES DC-001/Staples Folding Table Regular					0.00	0.00	0.00	409.75			
04/16/2021	AP_VOUCHER	01176395	1	P0000379596	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	0.00	45.41			
04/16/2021	AP_VOUCHER	01176395	1	P0000379596	STAPLES DC-001/ScotchBlue ORIGINAL Painter's					0.00	0.00	-45.41	0.00			
04/16/2021	AP_VOUCHER	01176395	2	P0000379596	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00	0.00	42.54			
04/16/2021	AP_VOUCHER	01176395	2	P0000379596	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00	-42.54	0.00			
04/16/2021	AP_VOUCHER	01176395	3	P0000379596	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	0.00	8.30			
04/16/2021	AP_VOUCHER	01176395	3	P0000379596	STAPLES DC-001/Officemate Hardboard Clipboard					0.00	0.00	-8.30	0.00			
Number of Transactions 137										Totals	62.89	1,500.00	0.00	49.10	1,388.01	
Number of Transactions 137										Account	Totals 4000s	62.89	1,500.00	0.00	49.10	1,388.01
Number of Transactions 172										Resource	Totals 32100	-3,162.93	1,500.00	0.00	49.10	4,613.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	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	66	03/26/2021/Transfer of appropriations for Resource							3,279.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	3,279.00	3,279.00	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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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>				
0043	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	67	03/26/2021/Transfer of appropriations for Resource				679.00	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>				
0043	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	68	03/26/2021/Transfer of appropriations for Resource				251.00	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>				
0043	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	69	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	70	03/26/2021/Transfer of appropriations for Resource				78.00	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			
0043	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	461		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	87	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	88	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9,813.32			
01/28/2021	GL_JOURNAL	PAY0459296	87	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9,813.32			
02/09/2021	GL_JOURNAL	SAL0459915	682	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9,813.32			
02/09/2021	GL_JOURNAL	SAL0459915	4719	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9,813.32			
02/25/2021	GL_JOURNAL	PAY0460755	86	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9,813.32			
03/30/2021	GL_JOURNAL	PAY0461897	87	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9,813.32			
04/15/2021	GL_JOURNAL	ENP0462623	534	PYE	04/15/2021/GL Encumbrance Process/112751 ;Salary f		0.00	0.00	29,439.94			
Number of Transactions 9							Totals	-58,879.90	0.00	0.00	29,439.94	29,439.96
0043	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	220		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3433	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-6,659.43	0.00	0.00	0.00	6,659.43
0043	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	221		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3603	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,456.68	0.00	0.00	0.00	2,456.68
Number of Transactions 13				Account	Totals 1000s		-67,996.01	0.00	0.00	29,439.94	38,556.07	
0043	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0043	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	1997		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00

Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1310		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
11/30/2020	GL_JOURNAL	PAY0457389	20	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	3219	PYE	04/15/2021/GL Encumbrance Process/145016 ;Salary f			0.00	0.00	2,744.66

Number of Transactions 8							Totals	-7,357.44	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	2201	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	120		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	235	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00

Number of Transactions 2							Totals	-3,833.88	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	2253	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	191		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	413		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2079		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2285		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1646		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>				
0043	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	761		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1462		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1777		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1365		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	959		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3248	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	4168	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	3660	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3529	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	412	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	190	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4526	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4724	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	875.28	
02/09/2021	GL_JOURNAL	0000459933	3962	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	3345	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,500.48	
02/10/2021	GL_BD_JRNL	0000460075	202		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	537		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1042	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,375.44	
02/10/2021	GL_JOURNAL	0000460074	1377	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32	
Number of Transactions 24						Totals		-12,879.12	0.00	0.00	0.00	12,879.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	222		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	156.43	
Number of Transactions 2						Totals		-156.43	0.00	0.00	0.00	156.43
<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>				
0043	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	2216		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0043	32200	00		2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0043	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	462		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4707	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	402.90		
11/17/2020	GL_JOURNAL	SAL0456779	188	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	547.43		
11/17/2020	GL_JOURNAL	SAL0456779	3447	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	540.68		
11/18/2020	GL_BD_JRNL	0000456800	79		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1489		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2019		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	532.08		
12/28/2020	GL_JOURNAL	PAY0458309	5893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	458.40		
Number of Transactions 9									Totals	-2,481.49	0.00	0.00	0.00	2,481.49	
0043	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	223		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3937	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	242.83		
Number of Transactions 2									Totals	-242.83	0.00	0.00	0.00	242.83	
Number of Transactions 49									Account	Totals 2000s	-26,951.19	0.00	0.00	2,744.66	24,206.53
0043	32200	00		3101	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	463		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,584.86		
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	
0043	32200	00		3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		1,584.86	
01/28/2021	GL_JOURNAL	PAY0459296	6298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,584.86	
02/09/2021	GL_JOURNAL	SAL0459915	4849	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00		-1,584.86	
02/09/2021	GL_JOURNAL	SAL0459915	805	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00		-1,584.86	
02/25/2021	GL_JOURNAL	PAY0460755	6317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		1,584.86	
03/30/2021	GL_JOURNAL	PAY0461897	6692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		1,584.86	
04/15/2021	GL_JOURNAL	ENP0462623	6766	PYE	04/15/2021/GL Encumbrance Process/112751 ;STRS for				0.00	0.00		4,754.55	0.00	
Number of Transactions 9									Totals	-9,509.13	0.00	0.00	4,754.55	4,754.58
0043	32200	00		3101	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	224		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4043	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		1,075.50	
Number of Transactions 2									Totals	-1,075.50	0.00	0.00	0.00	1,075.50
0043	32200	00		3101	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	225		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4044	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		366.69	
Number of Transactions 2									Totals	-366.69	0.00	0.00	0.00	366.69
0043	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	226		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		50.27	
Number of Transactions 2									Totals	-50.27	0.00	0.00	0.00	50.27

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

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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>					
0043	32200	00	3202	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	227		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	32.39
Number of Transactions 2						Totals			-32.39	0.00	0.00	0.00	32.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	2354		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>					
0043	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	1311		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	189.38
11/30/2020	GL_JOURNAL	PAY0457389	356	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	7.93
12/28/2020	GL_JOURNAL	PAY0458309	8901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	189.38
01/28/2021	GL_JOURNAL	PAY0459296	8910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	189.38
02/25/2021	GL_JOURNAL	PAY0460755	8967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	189.38
03/30/2021	GL_JOURNAL	PAY0461897	9484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	189.38
04/15/2021	GL_JOURNAL	ENP0462623	8686	PYE	04/15/2021/GL Encumbrance Process/145016 ;PERS_A f					0.00	0.00	568.14	0.00
Number of Transactions 8						Totals			-1,522.97	0.00	0.00	568.14	954.83
<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>					
0043	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	121		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	236	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	777.05
Number of Transactions 2						Totals			-777.05	0.00	0.00	0.00	777.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0043	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	2355		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	464		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	189	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	80		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5							Totals	-215.83	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	465		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	922	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1626	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	11377	PYE	04/15/2021/GL Encumbrance Process/112751 ;FMED for			0.00	0.00	426.88
Number of Transactions 9							Totals	-854.07	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	228		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00

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

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>			
0043	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	4718	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	96.73	
Number of Transactions 2							Totals	-96.73	0.00	0.00	96.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	229		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4719	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	35.60	
Number of Transactions 2							Totals	-35.60	0.00	0.00	35.60
<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>			
0043	32200	00	3302	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	230		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	18.58	
Number of Transactions 2							Totals	-18.58	0.00	0.00	18.58
<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>			
0043	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	231		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	11.97	
Number of Transactions 2							Totals	-11.97	0.00	0.00	11.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1432		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>				
0043	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1312	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	69.99	
11/30/2020	GL_JOURNAL	PAY0457389	677	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	2.93	
12/28/2020	GL_JOURNAL	PAY0458309	13838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	69.99	
01/28/2021	GL_JOURNAL	PAY0459296	13852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	69.98	
02/25/2021	GL_JOURNAL	PAY0460755	13949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	69.99	
03/30/2021	GL_JOURNAL	PAY0461897	14724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	69.98	
04/15/2021	GL_JOURNAL	ENP0462623	13362	PYE	04/15/2021/GL Encumbrance Process/145016 ;OASDI fo			0.00	0.00	209.97	0.00	
Number of Transactions 8							Totals	-562.83	0.00	0.00	209.97	352.86
<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>				
0043	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	122	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	237	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	293.27	
02/09/2021	GL_BD_JRNL	0000459935	1703	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2378	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2161	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	279	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1848	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1051	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1407	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1504	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	542	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	842	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	541	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	4044	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	76.53	
02/09/2021	GL_JOURNAL	0000459933	4607	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.08	
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	32200	00	3302	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
02/09/2021	GL_JOURNAL	0000459933	278	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	4816	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	66.97
02/09/2021	GL_JOURNAL	0000459933	3586	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	3387	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	114.79
02/09/2021	GL_JOURNAL	0000459933	3731	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	4261	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	3290	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	76.53
02/10/2021	GL_BD_JRNL	0000460075	661		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	335		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1501	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	76.52
02/10/2021	GL_JOURNAL	0000460074	1175	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.23
Number of Transactions 26						Totals	-1,278.53	0.00	1,278.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1433		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/17/2020	GL_BD_JRNL	0000456749	466		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	190	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	41.87
11/17/2020	GL_JOURNAL	SAL0456779	4708	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	30.83
11/17/2020	GL_JOURNAL	SAL0456779	3448	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	41.36
11/18/2020	GL_BD_JRNL	0000456800	81		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1490		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2020		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	40.71
12/28/2020	GL_JOURNAL	PAY0458309	13840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	35.06

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

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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>						
0043	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 9									Totals	-189.83	0.00	0.00	0.00	189.83
<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>						
0043	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	467						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1746	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1038	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-13.44	
02/25/2021	GL_JOURNAL	PAY0460755	16604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.44	
04/15/2021	GL_JOURNAL	ENP0462623	16008	PYE	04/15/2021/GL	Encumbrance Process/112751	VISION f		0.00	0.00	40.32	0.00	0.00	
Number of Transactions 9									Totals	-80.64	0.00	0.00	40.32	40.32
<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>						
0043	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	1716		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	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	1313		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	18696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	18696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.30	
02/25/2021	GL_JOURNAL	PAY0460755	18759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	19694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.30	
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>				
0043	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	17708	PYE	04/15/2021/GL Encumbrance Process/145016 ;VISION f		0.00	0.00	6.91	0.00		
Number of Transactions 7							Totals	-18.41	0.00	0.00	6.91	11.50
<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>				
0043	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	123		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	238	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.60		
Number of Transactions 2							Totals	-4.60	0.00	0.00	0.00	4.60
<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>				
0043	32200	00	3431	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1717		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>				
0043	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	468		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	191	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.62		
11/18/2020	GL_BD_JRNL	0000456800	82		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.81		
12/28/2020	GL_JOURNAL	PAY0458309	18698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.81		
Number of Transactions 5							Totals	-3.24	0.00	0.00	0.00	3.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss 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 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>				
0043	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	469									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1151	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1860	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20313	PYE	04/15/2021/GL	Encumbrance Process/112751 ;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-735.84	0.00	0.00	352.80	383.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1918									
				04/15/2021	Zero budget string for extended code 38		0.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1314									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22012	PYE	04/15/2021/GL	Encumbrance Process/145016 ;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 7							Totals	-169.93	0.00	0.00	60.48	109.45
<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>				
0043	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
<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			

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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				
0043	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	124		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	239	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-43.78	0.00	0.00	0.00	43.78
0043	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1919		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0043	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	470		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	192	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	83		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-14.44	0.00	0.00	0.00	14.44
0043	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	471		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1974	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4083	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26142	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

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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>			
		0043	32200	00	3461	1000 1110 01000	3814	2021			
		Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									

04/15/2021	GL_JOURNAL	ENP0462623	24611	PYE		04/15/2021/GL Encumbrance Process/112751 ;MEDICA f		0.00	0.00	7,362.60	0.00	
Number of Transactions 9							Totals	-12,697.80	0.00	0.00	7,362.60	5,335.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	140			04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1315			10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26956	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	359.14	
12/28/2020	GL_JOURNAL	PAY0458309	27365	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	359.14	
01/28/2021	GL_JOURNAL	PAY0459296	27327	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	382.75	
02/25/2021	GL_JOURNAL	PAY0460755	27330	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	382.75	
03/30/2021	GL_JOURNAL	PAY0461897	28283	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	382.75	
04/15/2021	GL_JOURNAL	ENP0462623	26300	PYE		04/15/2021/GL Encumbrance Process/145016 ;MEDICA f		0.00	0.00	1,262.16	0.00	
Number of Transactions 7							Totals	-3,128.69	0.00	0.00	1,262.16	1,866.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32200	00	3471	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	125			10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	240	JUL-Oct-20		10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	718.28
Number of Transactions 2							Totals	-718.28	0.00	0.00	718.28

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

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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>				
	0043	32200	00	3471	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	141		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>				
	0043	32200	00	3471	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	472		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	193	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	253.24
11/18/2020	GL_BD_JRNL	0000456800	84		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	126.62
12/28/2020	GL_JOURNAL	PAY0458309	27367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	126.62
Number of Transactions 5									Totals	-506.48	0.00	0.00	506.48
	<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>				
	0043	32200	00	3501	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	473		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.91
12/28/2020	GL_JOURNAL	PAY0458309	29564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.90
01/28/2021	GL_JOURNAL	PAY0459296	29509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.91
02/09/2021	GL_JOURNAL	SAL0459915	4194	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4.91
02/09/2021	GL_JOURNAL	SAL0459915	106	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4.90
02/25/2021	GL_JOURNAL	PAY0460755	29491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.90
03/30/2021	GL_JOURNAL	PAY0461897	30463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.91
04/15/2021	GL_JOURNAL	ENP0462623	28958	PYE	04/15/2021/GL Encumbrance Process/112751 ;UNEMP fo					0.00	0.00	14.72	0.00
Number of Transactions 9									Totals	-29.44	0.00	0.00	14.72
	<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>				
	0043	32200	00	3501	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	232		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0043	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_JOURNAL	SAL0458541	5395	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.33	
Number of Transactions 2							Totals	-3.33	0.00	0.00	3.33
<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>			
0043	32200	00	3501	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	233		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5396	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.24	
Number of Transactions 2							Totals	-1.24	0.00	0.00	1.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	234		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.12	
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32200	00	3502	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	235		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.07	
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	349		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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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						
0043	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	1316						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31642	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
11/30/2020	GL_JOURNAL	PAY0457389	1000	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32104	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32076	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
02/25/2021	GL_JOURNAL	PAY0460755	32112	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	33253	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
04/15/2021	GL_JOURNAL	ENP0462623	30944	PYE				04/15/2021/GL Encumbrance Process/145016 ;UNEMP fo	0.00	0.00	0.00	1.37	0.00	
Number of Transactions 8									Totals	-3.69	0.00	0.00	1.37	2.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	126					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	241	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	1.93	
02/09/2021	GL_BD_JRNL	0000459935	1898					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	344					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2223					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2446					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1740					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	900					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1531					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1434					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1116					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1215					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	638	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3317	PAY0451687				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	4329	PAY0454821				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.06	
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					

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>		
0043	32200	00	3502	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	3623	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	3781	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.68
02/09/2021	GL_JOURNAL	0000459933	3414	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	4881	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.44
02/09/2021	GL_JOURNAL	0000459933	343	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4665	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4106	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50
02/10/2021	GL_BD_JRNL	0000460075	435		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	754		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1594	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50
02/10/2021	GL_JOURNAL	0000460074	1275	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.69
Number of Transactions 26						Totals	-8.36	0.00	0.00	8.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	350		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	474		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.20
11/17/2020	GL_JOURNAL	SAL0456779	194	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	3449	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	1491		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2021		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	85		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	32106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0043	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	-1.23	0.00	0.00	0.00	1.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	475						0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	234.54	
01/07/2021	GL_JOURNAL	PWC0458525	667	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	234.54	
02/09/2021	GL_JOURNAL	PWC0459847	7716	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	234.54	
02/09/2021	GL_JOURNAL	SAL0459915	4581		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-234.54	
02/09/2021	GL_JOURNAL	SAL0459915	550		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-234.54	
03/08/2021	GL_JOURNAL	PWC0461158	252	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	234.54	
04/08/2021	GL_JOURNAL	PWC0462277	263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	234.54	
04/15/2021	GL_JOURNAL	ENP0462623	33647	PYE	04/15/2021/GL Encumbrance Process/112751 ;WKRCMP f				0.00	0.00		703.61	0.00	
Number of Transactions 9									Totals	-1,407.23	0.00	0.00	703.61	703.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	236		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6059	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	159.16	
Number of Transactions 2									Totals	-159.16	0.00	0.00	0.00	159.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	237		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6060	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	58.70	
Number of Transactions 2									Totals	-58.70	0.00	0.00	0.00	58.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0043	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	238		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5.80
Number of Transactions 2						Totals			-5.80	0.00	0.00	0.00	5.80
<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>					
0043	32200	00	3602	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	239		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.74
Number of Transactions 2						Totals			-3.74	0.00	0.00	0.00	3.74
<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>					
0043	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	642		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>					
0043	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	1317		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5513	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.92
12/08/2020	GL_JOURNAL	PWC0457747	5514	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	21.87
01/07/2021	GL_JOURNAL	PWC0458525	4173	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.87
02/09/2021	GL_JOURNAL	PWC0459847	11095	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.87
03/08/2021	GL_JOURNAL	PWC0461158	3800	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	21.87
04/08/2021	GL_JOURNAL	PWC0462277	4029	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.87
04/15/2021	GL_JOURNAL	ENP0462623	35633	PYE	04/15/2021/GL Encumbrance Process/145016 ;WKRCMP f					0.00	0.00	65.60	0.00
Number of Transactions 8						Totals			-175.87	0.00	0.00	65.60	110.27

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	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	127		10/31/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	242	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	91.64	
02/09/2021	GL_BD_JRNL	0000459935	31		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	32		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1571		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1572		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1951		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1952		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1309		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1310		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	702		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	703		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4467	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	4468	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	30	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	31	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3454	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3455	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3192	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3193	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	3834	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	3835	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	23.91	
02/10/2021	GL_BD_JRNL	0000460075	12		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	13		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	852	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	23.91	
02/10/2021	GL_JOURNAL	0000460074	853	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	32.87	
Number of Transactions 26									Totals	-399.46	0.00	0.00	0.00	399.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	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	643		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

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

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>				
0043	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	476						0.00	0.00		
				10/31/2020	Open zero dollar strings/							
11/17/2020	GL_JOURNAL	SAL0456779	3450	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	195	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4710	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1492						0.00	0.00		
				10/31/2020	Open Zero dollar Budget Strings/							
11/18/2020	GL_BD_JRNL	0000456800	2022						0.00	0.00		
				10/31/2020	Open Zero dollar Budget Strings/							
11/18/2020	GL_BD_JRNL	0000456800	86						0.00	0.00		
				10/31/2020	Open Zero dollar Budget Strings/							
12/08/2020	GL_JOURNAL	PWC0457747	5515	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P					0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4174	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P					0.00	0.00

Number of Transactions 9							Totals	-42.03	0.00	0.00	0.00	42.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	477						0.00	0.00		
				10/31/2020	Open zero dollar strings/							
12/08/2020	GL_JOURNAL	PRM0457744	3696	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe					0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7549	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe					0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	180	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4478	PRM0458524	12/30/2020	Transfer salaries and benefits for vari					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	497	PRM0457744	12/30/2020	Transfer salaries and benefits for vari					0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8307	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar					0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	172	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2					0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	38336	PYE	04/15/2021	GL Encumbrance Process/112751 ;RM01 for					0.00	0.00

Number of Transactions 9							Totals	-238.46	0.00	0.00	119.24	119.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	933						0.00	0.00		
				04/15/2021	Zero budget string for extended code 38							

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	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				
0043	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	1318									
12/08/2020	GL_JOURNAL	PRM0457744	3018	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3019	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.05			
01/07/2021	GL_JOURNAL	PRM0458524	9500	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		1.17			
02/09/2021	GL_JOURNAL	PRM0459845	2642	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		1.17			
03/08/2021	GL_JOURNAL	PRM0461157	10722	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		1.17			
04/08/2021	GL_JOURNAL	PRM0462276	2587	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		1.17			
04/15/2021	GL_JOURNAL	ENP0462623	40312	PYE	04/15/2021/GL Encumbrance Process/145016 ;RM02 for		0.00		3.51			
							-----		-----			
Number of Transactions 8							Totals	-9.41	0.00	0.00	3.51	5.90
11/04/2020	GL_BD_JRNL	0000455792	128		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	243	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
							-----		-----			
Number of Transactions 2							Totals	-4.90	0.00	0.00	0.00	4.90
04/15/2021	GL_BD_JRNL	0000462615	934		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
							-----		-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456749	478		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	196	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3451	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1493		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/18/2020	GL_BD_JRNL	0000456800	2023		10/31/2020/Open zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	87		10/31/2020/Open zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3020	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.71			
01/07/2021	GL_JOURNAL	PRM0458524	9501	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.47			
Number of Transactions 9							Totals	-5.64	0.00	0.00	0.00	5.64
<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>				
0043	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	479		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	15.31			
12/28/2020	GL_JOURNAL	PAY0458309	34811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	15.31			
01/28/2021	GL_JOURNAL	PAY0459296	34770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	17.66			
02/09/2021	GL_JOURNAL	SAL0459915	226	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-15.31			
02/09/2021	GL_JOURNAL	SAL0459915	4309	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-15.31			
02/25/2021	GL_JOURNAL	PAY0460755	34774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17.66			
03/30/2021	GL_JOURNAL	PAY0461897	36073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	17.66			
04/15/2021	GL_JOURNAL	ENP0462623	43001	PYE	04/15/2021/GL Encumbrance Process/112751 ;LIFE for		0.00	0.00	46.81			
Number of Transactions 9							Totals	-99.79	0.00	0.00	46.81	52.98
<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>				
0043	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1218		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1319		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.43			

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

PeopleSoft GL
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
0043	32200	00	3995	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
12/28/2020	GL_JOURNAL	PAY0458309	37007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1.43
01/28/2021	GL_JOURNAL	PAY0459296	36971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1.65
02/25/2021	GL_JOURNAL	PAY0460755	36976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1.65
03/30/2021	GL_JOURNAL	PAY0461897	38275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1.65
04/15/2021	GL_JOURNAL	ENP0462623	44770	PYE	04/15/2021/GL Encumbrance Process/145016 ;LIFE for	0.00		0.00	4.36	0.00
Number of Transactions 7						Totals	-12.17	0.00	0.00	7.81
0043	32200	00	3995	8100	0000 01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	129		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	244	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	2.86
Number of Transactions 2						Totals	-2.86	0.00	0.00	2.86
0043	32200	00	3995	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1219		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
0043	32200	00	3995	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
11/17/2020	GL_BD_JRNL	0000456749	480		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	197	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	88		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36476	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	37009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 5						Totals	-1.28	0.00	0.00	1.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
Number of Transactions 350						Account	Totals 3000s	-37,394.08	0.00	0.00	16,004.03	21,390.05
Number of Transactions 412						Resource	Totals 32200	-132,341.28	0.00	0.00	48,188.63	84,152.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
04/08/2021	GL_BD_JRNL	0000462270	15		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	3,850.88
Number of Transactions 2						Totals	-3,850.88	0.00	0.00	0.00	0.00	3,850.88
Number of Transactions 2						Account	Totals 1000s	-3,850.88	0.00	0.00	0.00	3,850.88
<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>				
0043	32201	00	2112	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
04/11/2021	GL_BD_JRNL	0000462377	2		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	3		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	16	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.00	1,524.52
04/11/2021	GL_JOURNAL	SAL0462376	17	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.00	1,372.07
Number of Transactions 4						Totals	-2,896.59	0.00	0.00	0.00	0.00	2,896.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
03/29/2021	GL_BD_JRNL	0000461906	63		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,524.52
04/08/2021	GL_JOURNAL	PAY0462267	744	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	1,372.07
04/11/2021	GL_JOURNAL	SAL0462376	164	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.00	-1,524.52
04/11/2021	GL_JOURNAL	SAL0462376	165	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.00	-1,372.07
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/29/2021	GL_BD_JRNL	0000461906	64		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1313	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	-161.16	0.00	0.00	
Number of Transactions 12							Account	Totals 2000s	-3,057.75	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
04/08/2021	GL_BD_JRNL	0000462270	16		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2225	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-55.86	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32201	00	3302	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/11/2021	GL_BD_JRNL	0000462377	18		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	19		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	18	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	19	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	
Number of Transactions 4							Totals	-221.59	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32201	00	3302	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	65		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2911	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	166	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32201	00	3302	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/11/2021	GL_JOURNAL	SAL0462376	167	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-104.96
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	66	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.11
04/08/2021	GL_JOURNAL	PAY0462267	2910	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	8.23
Number of Transactions 3							Totals	-12.34	0.00	0.00	12.34
<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>			
0043	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_BD_JRNL	0000462270	17	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3528	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.93
Number of Transactions 2							Totals	-1.93	0.00	0.00	1.93
<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>			
0043	32201	00	3502	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/11/2021	GL_BD_JRNL	0000462377	32	03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	33	03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	20	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.76
04/11/2021	GL_JOURNAL	SAL0462376	21	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.69
Number of Transactions 4							Totals	-1.45	0.00	0.00	1.45
<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>			
0043	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0043	32201	00	3502	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	67		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.76	
04/08/2021	GL_JOURNAL	PAY0462267	4215	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.69	
04/11/2021	GL_JOURNAL	SAL0462376	168	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.76	
04/11/2021	GL_JOURNAL	SAL0462376	169	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-0.69	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	68		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.03	
04/08/2021	GL_JOURNAL	PAY0462267	4214	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	33		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	92.04	
Number of Transactions 2						Totals	-92.04	0.00	0.00	92.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	32201	00	3602	1000	0001	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/11/2021	GL_BD_JRNL	0000462377	46		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	47		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	22	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	32.79
04/11/2021	GL_JOURNAL	SAL0462376	23	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	36.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	32201	00	3602	1000	0001	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -69.23 0.00 0.00 0.00 69.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	34						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4030	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	32.79
04/08/2021	GL_JOURNAL	PWC0462277	4031	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.44
04/11/2021	GL_JOURNAL	SAL0462376	170	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-32.79
04/11/2021	GL_JOURNAL	SAL0462376	171	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-36.44

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3602	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	35		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4032	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.28
04/08/2021	GL_JOURNAL	PWC0462277	4033	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.57

Number of Transactions 3 Totals -3.85 0.00 0.00 0.00 3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32201	00	3702	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class								

04/11/2021	GL_BD_JRNL	0000462377	60		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	61		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	24	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	4.40
04/11/2021	GL_JOURNAL	SAL0462376	25	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	4.89

Number of Transactions 4 Totals -9.29 0.00 0.00 0.00 9.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	32201	00	3702	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
04/08/2021	GL_BD_JRNL	0000462278	2		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2588	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.40	
04/08/2021	GL_JOURNAL	PRM0462276	2589	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.89	
04/11/2021	GL_JOURNAL	SAL0462376	172	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-4.40	
04/11/2021	GL_JOURNAL	SAL0462376	173	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-4.89	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 51							Account	Totals 3000s	-467.66	0.00	0.00	0.00	467.66	
Number of Transactions 65							Resource	Totals 32201	-7,376.29	0.00	0.00	0.00	7,376.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	33100	00	2101	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	316		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	317		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	347.31	
09/28/2020	GL_JOURNAL	PAY0454195	2638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,168.25	
10/28/2020	GL_JOURNAL	PAY0455384	2799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,762.49	
11/24/2020	GL_JOURNAL	PAY0457158	2780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,762.49	
12/28/2020	GL_JOURNAL	PAY0458309	2828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,158.03	
01/28/2021	GL_JOURNAL	PAY0459296	2844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,837.71	
02/25/2021	GL_JOURNAL	PAY0460755	2905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,837.71	
03/30/2021	GL_JOURNAL	PAY0461897	3083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,837.71	
04/15/2021	GL_JOURNAL	ENP0462623	2432	PYE	04/15/2021/GL Encumbrance Process/177500 ;Salary f				0.00	0.00	0.00	11,513.11	0.00	
Number of Transactions 11							Totals	1,597.19	39,822.00	0.00	11,513.11	26,711.70		
Number of Transactions 11							Account	Totals 2000s	1,597.19	39,822.00	0.00	11,513.11	26,711.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0043	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	2678		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,039.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	71.89
09/28/2020	GL_JOURNAL	PAY0454195	8511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	862.83
10/28/2020	GL_JOURNAL	PAY0455384	8792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	778.84
11/24/2020	GL_JOURNAL	PAY0457158	8657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	778.84
12/28/2020	GL_JOURNAL	PAY0458309	8906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	653.71
01/28/2021	GL_JOURNAL	PAY0459296	8915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	794.41
02/25/2021	GL_JOURNAL	PAY0460755	8972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	794.41
03/30/2021	GL_JOURNAL	PAY0461897	9489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	794.41
04/15/2021	GL_JOURNAL	ENP0462623	8972	PYE	04/15/2021/GL Encumbrance Process/177500 ;PERS_A f					0.00	0.00	2,383.21	0.00
Number of Transactions 10						Totals		1,126.45	9,039.00	0.00	2,383.21	5,529.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2679		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	26.57
09/28/2020	GL_JOURNAL	PAY0454195	13375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	318.87
10/28/2020	GL_JOURNAL	PAY0455384	13753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	287.83
11/24/2020	GL_JOURNAL	PAY0457158	13531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	287.83
12/28/2020	GL_JOURNAL	PAY0458309	13843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	241.59
01/28/2021	GL_JOURNAL	PAY0459296	13857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	293.58
02/25/2021	GL_JOURNAL	PAY0460755	13954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	293.59
03/30/2021	GL_JOURNAL	PAY0461897	14730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	293.59
04/15/2021	GL_JOURNAL	ENP0462623	13648	PYE	04/15/2021/GL Encumbrance Process/177500 ;OASDI fo					0.00	0.00	880.76	0.00
Number of Transactions 10						Totals		121.79	3,046.00	0.00	880.76	2,043.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2680		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18016	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	18497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0043	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18323	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	18700	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	18700	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	18763	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	19698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17992	PYE	04/15/2021/GL	Encumbrance Process/177500	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	2681		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	22126	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	22689	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	22650	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	23043	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	23024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23056	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	24000	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	22296	PYE	04/15/2021/GL	Encumbrance Process/177500	;DENTAL f	0.00	0.00	504.00	0.00

Number of Transactions 9						Totals	282.56	1,724.00	0.00	504.00	937.44
<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>			
0043	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2682		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	26222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,707.60
10/28/2020	GL_JOURNAL	PAY0455384	26865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,707.60
11/24/2020	GL_JOURNAL	PAY0457158	26960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,707.60
12/28/2020	GL_JOURNAL	PAY0458309	27369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,707.60
01/28/2021	GL_JOURNAL	PAY0459296	27331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,774.80
02/25/2021	GL_JOURNAL	PAY0460755	27334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,774.80
03/30/2021	GL_JOURNAL	PAY0461897	28287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,774.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_JOURNAL	ENP0462623	26581	PYE	04/15/2021/GL Encumbrance Process/177500 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Number of Transactions 9						Totals	-8,444.80	35,228.00	0.00	10,518.00	33,154.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2683	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.08
10/28/2020	GL_JOURNAL	PAY0455384	31566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	31647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.58
01/28/2021	GL_JOURNAL	PAY0459296	32081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	32117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.91
03/30/2021	GL_JOURNAL	PAY0461897	33259	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	31230	PYE	04/15/2021/GL Encumbrance Process/177500 ;UNEMP fo			0.00	0.00	5.75	0.00
Number of Transactions 10						Totals	0.90	20.00	0.00	5.75	13.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2684	07/01/2020/Load 2020-21 Board-Approved Original Bu				952.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2191	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	8.30
10/14/2020	GL_JOURNAL	PWC0454849	653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	99.62
11/09/2020	GL_JOURNAL	PWC0456114	8138	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	89.92
12/08/2020	GL_JOURNAL	PWC0457747	5516	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	89.92
01/07/2021	GL_JOURNAL	PWC0458525	4175	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	75.48
02/09/2021	GL_JOURNAL	PWC0459847	11096	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	91.72
03/08/2021	GL_JOURNAL	PWC0461158	3801	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	91.72
04/08/2021	GL_JOURNAL	PWC0462277	4034	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	91.72
04/15/2021	GL_JOURNAL	ENP0462623	35919	PYE	04/15/2021/GL Encumbrance Process/177500 ;WKRCMP f			0.00	0.00	275.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0043	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 38.44 952.00 0.00 275.16 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2685				07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2480	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	2427	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	13.38
11/09/2020	GL_JOURNAL	PRM0456110	2868	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	12.08
12/08/2020	GL_JOURNAL	PRM0457744	3021	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.08
01/07/2021	GL_JOURNAL	PRM0458524	9502	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	10.14
02/09/2021	GL_JOURNAL	PRM0459845	2643	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	12.32
03/08/2021	GL_JOURNAL	PRM0461157	10723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	12.32
04/08/2021	GL_JOURNAL	PRM0462276	2590	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	12.32
04/15/2021	GL_JOURNAL	ENP0462623	40598	PYE	04/15/2021/GL Encumbrance Process/177500 ;RM05 for			0.00	0.00	36.95	0.00

Number of Transactions 10 Totals 5.30 128.00 0.00 36.95 85.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2686				07/01/2020/Load 2020-21 Board-Approved Original Bu	63.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.61
10/28/2020	GL_JOURNAL	PAY0455384	36348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.61
11/24/2020	GL_JOURNAL	PAY0457158	36479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.61
12/28/2020	GL_JOURNAL	PAY0458309	37012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.61
01/28/2021	GL_JOURNAL	PAY0459296	36976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.43
02/25/2021	GL_JOURNAL	PAY0460755	36981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.43
03/30/2021	GL_JOURNAL	PAY0461897	38280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.43
04/15/2021	GL_JOURNAL	ENP0462623	45056	PYE	04/15/2021/GL Encumbrance Process/177500 ;LIFE for			0.00	0.00	18.31	0.00

Number of Transactions 9 Totals 9.96 63.00 0.00 18.31 34.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 86						Account	Totals 3000s	-6,859.40	50,392.00	0.00	14,679.74	42,571.66
Number of Transactions 97						Resource	Totals 33100	-5,262.21	90,214.00	0.00	26,192.85	69,283.36
<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>				
0043	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	319	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,490.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	321	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,961.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2040	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	914.89	
08/03/2020	GL_JOURNAL	PAY0451987	31	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	79.95	
08/27/2020	GL_JOURNAL	PAY0453104	2833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	914.89	
09/28/2020	GL_JOURNAL	PAY0454195	3461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,673.17	
10/05/2020	GL_JOURNAL	SAL0454437	91	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-702.42	
10/28/2020	GL_JOURNAL	PAY0455384	3666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	953.40	
11/04/2020	GL_JOURNAL	SAL0455769	245	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-3,833.88	
11/17/2020	GL_BD_JRNL	0000456760	957	10/31/2020/Transfer of appropriations in Child Nut			-12,451.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						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>				
0043	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	2687	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,826.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5343	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	189.38	
08/27/2020	GL_JOURNAL	PAY0453104	7396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	189.38	
09/28/2020	GL_JOURNAL	PAY0454195	8512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	200.94	
10/28/2020	GL_JOURNAL	PAY0455384	8793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	197.35	
11/04/2020	GL_JOURNAL	SAL0455769	246	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-777.05	
11/17/2020	GL_BD_JRNL	0000456760	958	10/31/2020/Transfer of appropriations in Child Nut			-2,826.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						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>		
0043	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	2688							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				952.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8231	PAYROLL				0.00	0.00	
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1025	PAYROLL				0.00	0.00	
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11828	PAYROLL				0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13376	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1211	328<VacPay				0.00	0.00	
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13754	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	247	JUL-Oct-20				0.00	0.00	
				10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	959					-952.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00	
Number of Transactions 9						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2689							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18017	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18498	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	248	JUL-Oct-20				0.00	0.00	
				10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	960					-26.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2690							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				237.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22127	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22690	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	249	JUL-Oct-20				0.00	0.00	
				10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	961					-237.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut				0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0043	53100	00	3471	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2691						4,843.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26223	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	26866	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	250	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	962						-4,843.00	0.00				
									-----	-----	-----			
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	53100	00	3502	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2692						6.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11237	PAYROLL					0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1931	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16471	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	30832	PAYROLL					0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	1768	328<VacPay					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	31567	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	251	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	963						-6.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	2693						298.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6373	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6374	No Jrnl Ref					0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2192	No Jrnl Ref					0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	2311	328<VacPay					0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	654	No Jrnl Ref					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	252	JUL-Oct-20					0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8139	No Jrnl Ref					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	964						-298.00	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
0043	53100	00	3602	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2694							16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.17
08/11/2020	GL_JOURNAL	RPM0452476	4301	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4302	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.17
08/11/2020	GL_JOURNAL	PRM0452481	1869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	1870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.17
09/10/2020	GL_JOURNAL	PRM0453517	2481	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.17
10/05/2020	GL_JOURNAL	SAL0454437	653	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.90
10/14/2020	GL_JOURNAL	PRM0454848	2428	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.14
11/04/2020	GL_JOURNAL	SAL0455769	253	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.90
11/09/2020	GL_JOURNAL	PRM0456110	2869	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.22
11/17/2020	GL_BD_JRNL	0000456760	965		10/31/2020/Transfer of appropriations in Child Nut					-16.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	53100	00	3995	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd													

07/02/2020	GL_BD_JRNL	ORG0449643	2695							20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	36349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.43
11/04/2020	GL_JOURNAL	SAL0455769	254	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.86
11/17/2020	GL_BD_JRNL	0000456760	966		10/31/2020/Transfer of appropriations in Child Nut					-20.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 77						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
02/25/2021	GL_BD_JRNL	0000460779	2	02/25/2021/Transfer of appropriations within 60101			800.00		0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457416	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00		680.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457416	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00		30.00	0.00	0.00	
02/26/2021	PO_POENC	0000376907	1	RREQ457416	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	732.70	0.00	
02/26/2021	PO_POENC	0000376907	1	RREQ457416	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-680.00	0.00	0.00	
02/26/2021	PO_POENC	0000376907	2	RREQ457416	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00	30.00	0.00	
02/26/2021	PO_POENC	0000376907	2	RREQ457416	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-30.00	0.00	0.00	
Number of Transactions 7						Totals	37.30	800.00	0.00	762.70	0.00	
Number of Transactions 7						Account	Totals 4000s	37.30	800.00	0.00	762.70	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	301	07/01/2020/Load 2020-21 Board-Approved Original Bu			91,580.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357586	9	No REQ.	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00		0.00	0.02	0.00	
07/08/2020	PO_POENC	0000357586	9	No REQ.	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00		0.00	-0.02	0.00	
07/08/2020	PO_POENC	0000357586	17	No REQ.	SAY SAN DIEGO,/Cadman PT Summer II		0.00		0.00	0.56	0.00	
07/08/2020	PO_POENC	0000357586	17	No REQ.	SAY SAN DIEGO,/Cadman PT Summer II		0.00		0.00	-0.56	0.00	
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20		0.00		0.00	5,559.99	0.00	
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20		0.00		0.00	5,559.99	0.00	
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20		0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	2	No REQ.	HARMONIUM/Cadman PrimeTime 2019-20		0.00		0.00	-5,559.99	0.00	
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase		0.00		0.00	7,125.61	0.00	
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase		0.00		0.00	5,686.20	0.00	
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase		0.00		0.00	-7,125.61	0.00	
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase		0.00		0.00	5,686.20	0.00	
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase		0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0043	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/08/2020	PO_POENC	0000357643	33	No REQ.	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		-5,686.20	0.00
07/23/2020	GL_JOURNAL	0000451122	482	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00		0.00	-6,433.15
08/14/2020	REQ_PREENC	REQ448782	1		Harmonium Inc/101767/Cadman PrimeTime 20-21				0.00	91,954.32		0.00	0.00
08/19/2020	AP_VOUCHER	01143389	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00		0.00	5,559.99
08/19/2020	AP_VOUCHER	01143389	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20				0.00	0.00		-5,559.99	0.00
08/19/2020	AP_VOUCHER	01143389	2	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		0.00	873.16
08/19/2020	AP_VOUCHER	01143389	2	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		-873.16	0.00
08/21/2020	GL_BD_JRNL	0000452960	12		08/21/2020/Transfer of appropriations within 60101				10,489.00	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	1	RREQ448782	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		91,954.32	0.00
08/24/2020	PO_POENC	0000371175	1	RREQ448782	HARMONIUM/Cadman PrimeTime 20-21				0.00	-91,954.32		0.00	0.00
09/28/2020	AP_VOUCHER	01148845	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		0.00	3,207.65
09/28/2020	AP_VOUCHER	01148845	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		-3,207.65	0.00
10/15/2020	AP_VOUCHER	01151239	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	58.29
10/15/2020	AP_VOUCHER	01151239	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-58.29	0.00
10/15/2020	AP_VOUCHER	01151276	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	2,808.59
10/15/2020	AP_VOUCHER	01151276	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-2,808.59	0.00
10/23/2020	GL_JOURNAL	0000455223	4	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-3,207.65
10/26/2020	AP_VOUCHER	01153089	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		0.00	587.68
10/26/2020	AP_VOUCHER	01153089	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		-587.68	0.00
11/23/2020	AP_VOUCHER	01156870	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	7,696.09
11/23/2020	AP_VOUCHER	01156870	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-7,696.09	0.00
12/01/2020	AP_VOUCHER	01157853	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		0.00	547.43
12/01/2020	AP_VOUCHER	01157853	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		-547.43	0.00
12/07/2020	AP_VOUCHER	01158687	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	8,018.03
12/07/2020	AP_VOUCHER	01158687	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-8,018.03	0.00
12/14/2020	AP_VOUCHER	01159688	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		0.00	470.28
12/14/2020	AP_VOUCHER	01159688	1	P0000357643	HARMONIUM/Cadman PT 19-20 Increase				0.00	0.00		-470.28	0.00
12/16/2020	AP_VOUCHER	01160478	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-5,399.26	0.00
12/16/2020	AP_VOUCHER	01160478	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	5,399.26
01/06/2021	GL_JOURNAL	0000458475	52	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-587.68
01/06/2021	GL_JOURNAL	0000458475	56	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	93	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-470.28
01/21/2021	AP_VOUCHER	01163840	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	6,671.03
01/21/2021	AP_VOUCHER	01163840	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-6,671.03	0.00
02/19/2021	AP_VOUCHER	01167831	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		0.00	7,181.22
02/19/2021	AP_VOUCHER	01167831	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21				0.00	0.00		-7,181.22	0.00
02/25/2021	GL_BD_JRNL	0000460779	22		02/25/2021/Transfer of appropriations within 60101				-800.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
03/11/2021	AP_VOUCHER	01170759	1	P0000371175	HARMONIUM/Cadman PrimeTime	20-21		0.00	0.00	6,650.14
03/11/2021	AP_VOUCHER	01170759	1	P0000371175	HARMONIUM/Cadman PrimeTime	20-21		0.00	0.00	-6,650.14
04/16/2021	AP_VOUCHER	01176624	1	P0000371175	HARMONIUM/Cadman PrimeTime	20-21		0.00	0.00	8,912.25
04/16/2021	AP_VOUCHER	01176624	1	P0000371175	HARMONIUM/Cadman PrimeTime	20-21		0.00	0.00	-8,912.25
Number of Transactions 55						Totals		9,314.68	101,269.00	53,394.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	28	10/23/2020/Transfer of appropriations within 60101				5,043.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	33	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	433	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	437	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	474	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_BD_JRNL	0000458484	10	01/06/2021/Transfer of appropriations within 60101				-8.00	0.00	0.00
Number of Transactions 6						Totals		221.96	5,035.00	4,813.04

Number of Transactions 61						Account	Totals 5000s	9,536.64	106,304.00	58,207.94
Number of Transactions 68						Resource	Totals 60101	9,573.94	107,104.00	58,207.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	3471	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,756.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	11	08/14/2020/Transfer of appropriations within 60102				-3,756.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0043	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/08/2021	GL_BD_JRNL	0000459813	26		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	33	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	54.48	
02/25/2021	GL_JOURNAL	PAY0460755	1341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	189.20	
03/08/2021	GL_JOURNAL	PAY0461136	27	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	37.84	
03/30/2021	GL_JOURNAL	PAY0461897	1351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	37.84	
04/08/2021	GL_JOURNAL	PAY0462267	30	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	264.88	
04/12/2021	GL_BD_JRNL	0000462445	40		04/12/2021/Transfer of appropriations within 60102		1,667.00	0.00	0.00	

Number of Transactions 7						Totals	1,082.76	1,667.00	0.00	584.24

Number of Transactions 9						Account	Totals 1000s	1,082.76	1,667.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	2696		07/01/2020/Load 2020-21 Board-Approved Original Bu		923.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	123		08/14/2020/Transfer of appropriations within 60102		-923.00	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>		
0043	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2021	GL_BD_JRNL	0000459813	27		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1023	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	8.80	
02/25/2021	GL_JOURNAL	PAY0460755	6320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	30.55	
03/08/2021	GL_JOURNAL	PAY0461136	1311	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	6.11	
03/30/2021	GL_JOURNAL	PAY0461897	6695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PAY0462267	1426	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	42.78	
04/12/2021	GL_BD_JRNL	0000462445	41		04/12/2021/Transfer of appropriations within 60102		269.00	0.00	0.00	

Number of Transactions 7						Totals	174.65	269.00	0.00	94.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0043	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	2697		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	235		08/14/2020/Transfer of appropriations within 60102		-73.00		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>		
0043	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	28		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1598	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2064	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2226	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	42		04/12/2021/Transfer of appropriations within 60102		24.00		0.00	
Number of Transactions 7						Totals	15.53	24.00	0.00	8.47
<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>		
0043	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	2698		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	347		08/14/2020/Transfer of appropriations within 60102		-3.00		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>		
0043	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	29		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2544	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3263	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30466	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	

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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>			
0043	60102	00	3501	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_JOURNAL	PAY0462267	3529	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462445	43		04/12/2021/Transfer of appropriations within 60102			1.00	0.00	0.00	
Number of Transactions 7							Totals	0.71	1.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	2699		07/01/2020/Load 2020-21 Board-Approved Original Bu			123.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	459		08/14/2020/Transfer of appropriations within 60102			-123.00	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>			
0043	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	11		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7717	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	253	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	254	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462445	44		04/12/2021/Transfer of appropriations within 60102			40.00	0.00	0.00	
Number of Transactions 7							Totals	26.05	40.00	0.00	
Number of Transactions 36							Account	Totals 3000s	216.94	334.00	0.00
Number of Transactions 45							Resource	Totals 60102	1,299.70	2,001.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel 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

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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					
0043	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	302		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459781	1		Staples Contract & Commercial Inc/142446/Brother M				0.00	0.00	11.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459781	2		Staples Contract & Commercial Inc/142446/Brother P				0.00	0.00	24.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459781	3		Staples Contract & Commercial Inc/142446/BATTERYAA				0.00	0.00	5.32	0.00	0.00
03/26/2021	REQ_PREENC	REQ459781	4		Staples Contract & Commercial Inc/142446/Chartpak				0.00	0.00	7.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459781	5		Staples Contract & Commercial Inc/142446/Cosco Gra				0.00	0.00	0.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459783	1		Lakeshore Equipment Company/142446/LC528BU FlexSpa				0.00	0.00	18.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459783	2		Lakeshore Equipment Company/142446/LC511BU FlexSpa				0.00	0.00	18.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459783	3		Lakeshore Equipment Company/142446/CD101 Sing Lear				0.00	0.00	37.59	0.00	0.00
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0				0.00	0.00	0.00	12.07	0.00
03/26/2021	PO_POENC	0000378617	1	RREQ459781	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0				0.00	0.00	-11.20	0.00	0.00
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	0.00	0.00	26.93	0.00
03/26/2021	PO_POENC	0000378617	2	RREQ459781	STAPLES DC-001/Brother P-Touch PTM95 Portable Labe				0.00	0.00	-24.99	0.00	0.00
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK				0.00	0.00	0.00	5.73	0.00
03/26/2021	PO_POENC	0000378617	3	RREQ459781	STAPLES DC-001/BATTERYAAAALKALINE4/PK				0.00	0.00	-5.32	0.00	0.00
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x				0.00	0.00	0.00	8.61	0.00
03/26/2021	PO_POENC	0000378617	4	RREQ459781	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x				0.00	0.00	-7.99	0.00	0.00
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd				0.00	0.00	0.00	0.86	0.00
03/26/2021	PO_POENC	0000378617	5	RREQ459781	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd				0.00	0.00	-0.80	0.00	0.00
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat				0.00	0.00	0.00	20.25	0.00
03/26/2021	PO_POENC	0000378618	1	RREQ459783	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat				0.00	0.00	-18.79	0.00	0.00
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl				0.00	0.00	0.00	20.25	0.00
03/26/2021	PO_POENC	0000378618	2	RREQ459783	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl				0.00	0.00	-18.79	0.00	0.00
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection				0.00	0.00	0.00	40.50	0.00
03/26/2021	PO_POENC	0000378618	3	RREQ459783	LAKESHORE CURR/CD101 Sing Learn Play CD Collection				0.00	0.00	-37.59	0.00	0.00
03/31/2021	AP_VOUCHER	01173724	1	P0000378617	STAPLES DC-001/Brother M2312PK Label Maker Ta				0.00	0.00	0.00	0.00	12.07
03/31/2021	AP_VOUCHER	01173724	1	P0000378617	STAPLES DC-001/Brother M2312PK Label Maker Ta				0.00	0.00	0.00	-12.07	0.00
03/31/2021	AP_VOUCHER	01173751	2	P0000378617	STAPLES DC-001/Brother P-Touch PTM95 Portable				0.00	0.00	0.00	0.00	26.93
03/31/2021	AP_VOUCHER	01173751	2	P0000378617	STAPLES DC-001/Brother P-Touch PTM95 Portable				0.00	0.00	0.00	-26.93	0.00
03/31/2021	AP_VOUCHER	01173751	3	P0000378617	STAPLES DC-001/BATTERYAAAALKALINE4/PK				0.00	0.00	0.00	0.00	5.73
03/31/2021	AP_VOUCHER	01173751	3	P0000378617	STAPLES DC-001/BATTERYAAAALKALINE4/PK				0.00	0.00	0.00	-5.73	0.00
03/31/2021	AP_VOUCHER	01173751	4	P0000378617	STAPLES DC-001/Chartpak Graphic Matte Tape 1				0.00	0.00	0.00	0.00	8.61
03/31/2021	AP_VOUCHER	01173751	4	P0000378617	STAPLES DC-001/Chartpak Graphic Matte Tape 1				0.00	0.00	0.00	-8.61	0.00
03/31/2021	AP_VOUCHER	01173751	5	P0000378617	STAPLES DC-001/Cosco Graphic Art Tape 0.25"				0.00	0.00	0.00	0.00	0.86
03/31/2021	AP_VOUCHER	01173751	5	P0000378617	STAPLES DC-001/Cosco Graphic Art Tape 0.25"				0.00	0.00	0.00	-0.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>							
0043	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
Number of Transactions 35									Totals	164.80	300.00	0.00	81.00	54.20	
Number of Transactions 35									Account	Totals 4000s	164.80	300.00	0.00	81.00	54.20
Number of Transactions 35									Resource	Totals 65000	164.80	300.00	0.00	81.00	54.20
<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>							
0043	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3473					07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	58	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,682.97		
08/27/2020	GL_JOURNAL	PAY0453104	60	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,682.97		
09/28/2020	GL_JOURNAL	PAY0454195	67	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,682.97		
10/28/2020	GL_JOURNAL	PAY0455384	75	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,760.36		
11/24/2020	GL_JOURNAL	PAY0457158	88	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	10,605.58		
12/28/2020	GL_JOURNAL	PAY0458309	89	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,682.97		
01/28/2021	GL_JOURNAL	PAY0459296	88	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,682.97		
02/25/2021	GL_JOURNAL	PAY0460755	87	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,682.97		
03/30/2021	GL_JOURNAL	PAY0461897	88	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,682.97		
04/15/2021	GL_JOURNAL	ENP0462623	760	PYE				04/15/2021/GL Encumbrance Process/142993 ;Salary f	0.00		0.00	20,048.90	0.00		
Number of Transactions 11									Totals	-3,362.63	76,833.00	0.00	20,048.90	60,146.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3472					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	59	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	4,807.65		
08/27/2020	GL_JOURNAL	PAY0453104	61	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	4,807.65		
09/28/2020	GL_JOURNAL	PAY0454195	68	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	4,807.65		
10/28/2020	GL_JOURNAL	PAY0455384	76	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	4,180.57		
11/24/2020	GL_JOURNAL	PAY0457158	89	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,884.59		
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		
0043	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/28/2020	GL_JOURNAL	PAY0458309	90	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,884.59	
01/28/2021	GL_JOURNAL	PAY0459296	89	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,884.59	
02/25/2021	GL_JOURNAL	PAY0460755	88	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,884.59	
03/30/2021	GL_JOURNAL	PAY0461897	89	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,884.59	
04/15/2021	GL_JOURNAL	ENP0462623	898	PYE	04/15/2021/GL Encumbrance Process/171792 ;Salary f		0.00	0.00	8,653.76	0.00	
Number of Transactions 11						Totals	41,804.77	83,485.00	0.00	8,653.76	33,026.47

Number of Transactions 22 Account Totals 1000s 38,442.14 160,318.00 0.00 28,702.66 93,173.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	308		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	309		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	307		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	797.01	
09/28/2020	GL_JOURNAL	PAY0454195	2962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,474.59	
10/28/2020	GL_JOURNAL	PAY0455384	3117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,634.36	
11/24/2020	GL_JOURNAL	PAY0457158	3097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,634.36	
12/28/2020	GL_JOURNAL	PAY0458309	3138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,438.83	
01/28/2021	GL_JOURNAL	PAY0459296	3163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,893.29	
02/25/2021	GL_JOURNAL	PAY0460755	3209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,756.24	
03/30/2021	GL_JOURNAL	PAY0461897	3386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,756.24	
04/15/2021	GL_JOURNAL	ENP0462623	2860	PYE	04/15/2021/GL Encumbrance Process/112420 ;Salary f		0.00	0.00	17,268.70	0.00	
Number of Transactions 12						Totals	11,314.38	82,968.00	0.00	17,268.70	54,384.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	310		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00

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

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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>		
0043	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

Number of Transactions 1 Totals 27,609.00 27,609.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 2000s 38,923.38 110,577.00 0.00 17,268.70 54,384.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3101	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2700				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3522	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,079.30
08/27/2020	GL_JOURNAL	PAY0453104	5301	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,079.30
09/28/2020	GL_JOURNAL	PAY0454195	5994	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,079.30
10/28/2020	GL_JOURNAL	PAY0455384	6203	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	445.80
11/24/2020	GL_JOURNAL	PAY0457158	6107	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,712.80
12/28/2020	GL_JOURNAL	PAY0458309	6306	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,079.30
01/28/2021	GL_JOURNAL	PAY0459296	6299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,079.30
02/25/2021	GL_JOURNAL	PAY0460755	6318	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,079.30
03/30/2021	GL_JOURNAL	PAY0461897	6693	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,079.30
04/15/2021	GL_JOURNAL	ENP0462623	7158	PYE			04/15/2021/GL Encumbrance Process/142993 ;STRS for	0.00	0.00	3,237.90	0.00

Number of Transactions 11 Totals 1,185.40 14,137.00 0.00 3,237.90 9,713.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2701				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,361.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3523	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	776.44
08/27/2020	GL_JOURNAL	PAY0453104	5302	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	776.44
09/28/2020	GL_JOURNAL	PAY0454195	5995	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	776.44
10/28/2020	GL_JOURNAL	PAY0455384	6204	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	675.16
11/24/2020	GL_JOURNAL	PAY0457158	6108	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	465.86
12/28/2020	GL_JOURNAL	PAY0458309	6307	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	465.86
01/28/2021	GL_JOURNAL	PAY0459296	6300	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	465.86
02/25/2021	GL_JOURNAL	PAY0460755	6319	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	465.86

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

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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>				
0043	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	465.86		
04/15/2021	GL_JOURNAL	ENP0462623	7296	PYE	04/15/2021/GL	Encumbrance Process/171792	;STRS for	0.00	0.00	1,397.58		
							-----		-----			
Number of Transactions 11							Totals	8,629.64	15,361.00	0.00	1,397.58	5,333.78

<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>				
0043	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	2702		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	164.97	
09/28/2020	GL_JOURNAL	PAY0454195	8510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,375.24	
10/28/2020	GL_JOURNAL	PAY0455384	8791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,787.31	
11/24/2020	GL_JOURNAL	PAY0457158	8656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,787.31	
12/28/2020	GL_JOURNAL	PAY0458309	8905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,539.84	
01/28/2021	GL_JOURNAL	PAY0459296	8914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,219.91	
02/25/2021	GL_JOURNAL	PAY0460755	8971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,191.54	
03/30/2021	GL_JOURNAL	PAY0461897	9488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,191.54	
04/15/2021	GL_JOURNAL	ENP0462623	9255	PYE	04/15/2021/GL	Encumbrance Process/144930	;PERS_A f	0.00	0.00	3,574.62	0.00	
							-----		-----			
Number of Transactions 10							Totals	10,268.72	25,101.00	0.00	3,574.62	11,257.66

<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>			
0043	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2703		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	96.90
08/27/2020	GL_JOURNAL	PAY0453104	9830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	96.91
09/28/2020	GL_JOURNAL	PAY0454195	10946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	96.96
10/28/2020	GL_JOURNAL	PAY0455384	11215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.19
11/24/2020	GL_JOURNAL	PAY0457158	11038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.83
12/28/2020	GL_JOURNAL	PAY0458309	11304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.96
01/28/2021	GL_JOURNAL	PAY0459296	11287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.96
02/25/2021	GL_JOURNAL	PAY0460755	11334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.95
03/30/2021	GL_JOURNAL	PAY0461897	11939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.96
04/15/2021	GL_JOURNAL	ENP0462623	11769	PYE	04/15/2021/GL	Encumbrance Process/142993	;FMED for	0.00	0.00	290.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	65003	00	3301	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals -49.33 1,114.00 0.00 290.71 872.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	2704	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,211.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	69.71
08/27/2020	GL_JOURNAL	PAY0453104	9831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.71
09/28/2020	GL_JOURNAL	PAY0454195	10947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	69.72
10/28/2020	GL_JOURNAL	PAY0455384	11216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	60.65
11/24/2020	GL_JOURNAL	PAY0457158	11039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	41.83
12/28/2020	GL_JOURNAL	PAY0458309	11305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	41.83
01/28/2021	GL_JOURNAL	PAY0459296	11288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	41.83
02/25/2021	GL_JOURNAL	PAY0460755	11335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	41.83
03/30/2021	GL_JOURNAL	PAY0461897	11940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	41.83
04/15/2021	GL_JOURNAL	ENP0462623	11909	PYE	04/15/2021/GL Encumbrance Process/171792 ;FMED for			0.00	0.00	125.48	0.00

Number of Transactions 11 Totals 606.58 1,211.00 0.00 125.48 478.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2705	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,459.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	60.98
09/28/2020	GL_JOURNAL	PAY0454195	13374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	877.80
10/28/2020	GL_JOURNAL	PAY0455384	13752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	660.53
11/24/2020	GL_JOURNAL	PAY0457158	13530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	660.52
12/28/2020	GL_JOURNAL	PAY0458309	13842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	569.09
01/28/2021	GL_JOURNAL	PAY0459296	13856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	450.84
02/25/2021	GL_JOURNAL	PAY0460755	13953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	440.37
03/30/2021	GL_JOURNAL	PAY0461897	14729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	440.34
04/15/2021	GL_JOURNAL	ENP0462623	13933	PYE	04/15/2021/GL Encumbrance Process/144930 ;OASDI fo			0.00	0.00	1,321.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0043	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 2,977.47 8,459.00 0.00 1,321.06 4,160.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2707	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16048	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	16440	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	16170	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	16539	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	16536	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	16605	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	17537	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	16391	PYE	04/15/2021/GL Encumbrance Process/142993 ;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	
0043	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	2706	07/01/2020/Load 2020-21 Board-Approved Original Bu				80.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16049	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	16441	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	16171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	17538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	16528	PYE	04/15/2021/GL Encumbrance Process/171792 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 9 Totals 14.72 80.00 0.00 17.28 48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0043	65003	00	3431	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2708		07/01/2020/Load 2020-21 Board-Approved Original Bu		364.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	27.99
10/28/2020	GL_JOURNAL	PAY0455384	18496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.99
11/24/2020	GL_JOURNAL	PAY0457158	18322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	27.99
12/28/2020	GL_JOURNAL	PAY0458309	18699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.99
01/28/2021	GL_JOURNAL	PAY0459296	18699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.85
02/25/2021	GL_JOURNAL	PAY0460755	18762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.39
03/30/2021	GL_JOURNAL	PAY0461897	19697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.39
04/15/2021	GL_JOURNAL	ENP0462623	18259	PYE	04/15/2021/GL Encumbrance Process/144930 ;VISION f		0.00	0.00	54.21	0.00
Totals						142.20	364.00	0.00	54.21	167.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3441	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2710		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20158	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	20632	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	20498	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	20884	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	20863	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	20901	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	21842	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	20696	PYE	04/15/2021/GL Encumbrance Process/142993 ;DENTAL f		0.00	0.00	252.00	0.00
Totals						-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2709		07/01/2020/Load 2020-21 Board-Approved Original Bu		718.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20159	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	20633	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	20499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	20885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	20864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20833	PYE	04/15/2021/GL Encumbrance Process/171792 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 9						Totals	110.80	718.00	0.00	151.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	2711								
07/01/2020/Load 2020-21 Board-Approved Original Bu							3,270.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	221.51	
10/28/2020	GL_JOURNAL	PAY0455384	22688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	221.51	
11/24/2020	GL_JOURNAL	PAY0457158	22649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	221.51	
12/28/2020	GL_JOURNAL	PAY0458309	23042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	221.51	
01/28/2021	GL_JOURNAL	PAY0459296	23023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	134.65	
02/25/2021	GL_JOURNAL	PAY0460755	23055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	130.31	
03/30/2021	GL_JOURNAL	PAY0461897	23999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	130.31	
04/15/2021	GL_JOURNAL	ENP0462623	22563	PYE	04/15/2021/GL Encumbrance Process/144930 ;DENTAL f		0.00	0.00	474.35	0.00	
Number of Transactions 9							Totals	1,514.34	3,270.00	0.00	474.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2713							
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	24267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	24988	PYE	04/15/2021/GL Encumbrance Process/142993 ;MEDICA f		0.00	0.00	5,259.00	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
0043	65003	00	3461	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals -3,945.80 17,614.00 0.00 5,259.00 16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	2712	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,678.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,234.40
10/28/2020	GL_JOURNAL	PAY0455384	24824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	24825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,340.64
12/28/2020	GL_JOURNAL	PAY0458309	25227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,340.64
01/28/2021	GL_JOURNAL	PAY0459296	25187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,386.00
02/25/2021	GL_JOURNAL	PAY0460755	25194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,386.00
03/30/2021	GL_JOURNAL	PAY0461897	26144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,386.00
04/15/2021	GL_JOURNAL	ENP0462623	25123	PYE	04/15/2021/GL Encumbrance Process/171792 ;MEDICA f		0.00	0.00	3,155.40	0.00

Number of Transactions 9 Totals 214.52 14,678.00 0.00 3,155.40 11,308.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2714	07/01/2020/Load 2020-21 Board-Approved Original Bu			66,814.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,986.18
10/28/2020	GL_JOURNAL	PAY0455384	26864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,248.18
11/24/2020	GL_JOURNAL	PAY0457158	26959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,248.18
12/28/2020	GL_JOURNAL	PAY0458309	27368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,248.18
01/28/2021	GL_JOURNAL	PAY0459296	27330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,722.66
02/25/2021	GL_JOURNAL	PAY0460755	27333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,684.26
03/30/2021	GL_JOURNAL	PAY0461897	28286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,684.26
04/15/2021	GL_JOURNAL	ENP0462623	26848	PYE	04/15/2021/GL Encumbrance Process/144930 ;MEDICA f		0.00	0.00	9,899.29	0.00

Number of Transactions 9 Totals 21,092.81 66,814.00 0.00 9,899.29 35,821.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	65003	00	3501	1110	5750 01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2715		07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9494	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29351	PYE	04/15/2021/GL Encumbrance Process/142993 ;UNEMP fo	0.00		0.00	10.02	
Number of Transactions 11						Totals	-2.09	38.00	0.00	10.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2716		07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29491	PYE	04/15/2021/GL Encumbrance Process/171792 ;UNEMP fo	0.00		0.00	4.33	
Number of Transactions 11						Totals	21.16	42.00	0.00	4.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	2717		07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	65003	00	3502	1110	5750 01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16469	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	30830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	31565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	31646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.32	
12/28/2020	GL_JOURNAL	PAY0458309	32108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.72	
01/28/2021	GL_JOURNAL	PAY0459296	32080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.95	
02/25/2021	GL_JOURNAL	PAY0460755	32116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	33258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.89	
04/15/2021	GL_JOURNAL	ENP0462623	31515	PYE	04/15/2021/GL	Encumbrance Process/144930	;UNEMP fo	0.00	0.00	8.64	0.00	
Number of Transactions 10						Totals		19.14	55.00	0.00	8.64	27.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2718		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4384	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	159.72	
09/10/2020	GL_JOURNAL	PWC0453518	10396	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	159.72	
10/14/2020	GL_JOURNAL	PWC0454849	12548	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	159.72	
11/09/2020	GL_JOURNAL	PWC0456114	13449	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	65.97	
12/08/2020	GL_JOURNAL	PWC0457747	671	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	253.47	
01/07/2021	GL_JOURNAL	PWC0458525	668	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	159.72	
02/09/2021	GL_JOURNAL	PWC0459847	7718	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	159.72	
03/08/2021	GL_JOURNAL	PWC0461158	255	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	159.72	
04/08/2021	GL_JOURNAL	PWC0462277	267	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	159.72	
04/15/2021	GL_JOURNAL	ENP0462623	34040	PYE	04/15/2021/GL	Encumbrance Process/142993	;WKRCMP f	0.00	0.00	479.17	0.00	
Number of Transactions 11						Totals		-80.65	1,836.00	0.00	479.17	1,437.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2719		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,995.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4385	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	114.90
09/10/2020	GL_JOURNAL	PWC0453518	10397	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	114.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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			
0043	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12549	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	114.90	
11/09/2020	GL_JOURNAL	PWC0456114	13450	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	99.92	
12/08/2020	GL_JOURNAL	PWC0457747	672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	68.94	
01/07/2021	GL_JOURNAL	PWC0458525	669	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	68.94	
02/09/2021	GL_JOURNAL	PWC0459847	7719	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	68.94	
03/08/2021	GL_JOURNAL	PWC0461158	256	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	68.94	
04/08/2021	GL_JOURNAL	PWC0462277	268	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	68.94	
04/15/2021	GL_JOURNAL	ENP0462623	34180	PYE	04/15/2021/GL Encumbrance Process/171792 ;WKRCMP f		0.00		0.00	206.82	
Totals							998.86	1,995.00	0.00	206.82	789.32
Number of Transactions 11											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2720		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,643.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2193	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	19.05	
10/14/2020	GL_JOURNAL	PWC0454849	655	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	274.24	
11/09/2020	GL_JOURNAL	PWC0456114	8140	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	206.36	
12/08/2020	GL_JOURNAL	PWC0457747	5517	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	206.36	
01/07/2021	GL_JOURNAL	PWC0458525	4176	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	177.79	
02/09/2021	GL_JOURNAL	PWC0459847	11097	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	140.85	
03/08/2021	GL_JOURNAL	PWC0461158	3802	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	137.57	
04/08/2021	GL_JOURNAL	PWC0462277	4035	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	137.57	
04/15/2021	GL_JOURNAL	ENP0462623	36204	PYE	04/15/2021/GL Encumbrance Process/144930 ;WKRCMP f		0.00		0.00	412.72	
Totals							930.49	2,643.00	0.00	412.72	1,299.79
Number of Transactions 10											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2721		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.07	
08/11/2020	GL_JOURNAL	RPM0452476	989	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-27.07	
08/11/2020	GL_JOURNAL	PRM0452481	109	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.07	
09/10/2020	GL_JOURNAL	PRM0453517	128	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	27.07	

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

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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>			
	0043	65003	00	3701	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
	10/14/2020	GL_JOURNAL	PRM0454848	151	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.07	
	11/09/2020	GL_JOURNAL	PRM0456110	598	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.18	
	12/08/2020	GL_JOURNAL	PRM0457744	3697	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.95	
	01/07/2021	GL_JOURNAL	PRM0458524	7550	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.07	
	02/09/2021	GL_JOURNAL	PRM0459845	181	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.07	
	03/08/2021	GL_JOURNAL	PRM0461157	8308	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.07	
	04/08/2021	GL_JOURNAL	PRM0462276	173	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.07	
	04/15/2021	GL_JOURNAL	ENP0462623	38729	PYE	04/15/2021/GL Encumbrance Process/142993 ;RM01 for		0.00	0.00	81.20	0.00	
	Number of Transactions 13						Totals	-13.82	311.00	0.00	81.20	243.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	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	2722		07/01/2020/Load 2020-21 Board-Approved Original Bu		338.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	RPM0452442	3630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.47	
	08/11/2020	GL_JOURNAL	RPM0452476	990	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.47	
	08/11/2020	GL_JOURNAL	PRM0452481	110	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.47	
	09/10/2020	GL_JOURNAL	PRM0453517	129	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.47	
	10/14/2020	GL_JOURNAL	PRM0454848	152	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.47	
	11/09/2020	GL_JOURNAL	PRM0456110	599	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.93	
	12/08/2020	GL_JOURNAL	PRM0457744	3698	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.68	
	01/07/2021	GL_JOURNAL	PRM0458524	7551	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.68	
	02/09/2021	GL_JOURNAL	PRM0459845	182	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.68	
	03/08/2021	GL_JOURNAL	PRM0461157	8309	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.68	
	04/08/2021	GL_JOURNAL	PRM0462276	174	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.68	
	04/15/2021	GL_JOURNAL	ENP0462623	38869	PYE	04/15/2021/GL Encumbrance Process/171792 ;RM01 for		0.00	0.00	35.05	0.00	
	Number of Transactions 13						Totals	169.21	338.00	0.00	35.05	133.74
	<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>			
	0043	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	2723		07/01/2020/Load 2020-21 Board-Approved Original Bu		355.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2482	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.56	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2429	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.83	
11/09/2020	GL_JOURNAL	PRM0456110	2870	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.72	
12/08/2020	GL_JOURNAL	PRM0457744	3022	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.72	
01/07/2021	GL_JOURNAL	PRM0458524	9503	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.88	
02/09/2021	GL_JOURNAL	PRM0459845	2644	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PRM0461157	10724	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	2591	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.48	
04/15/2021	GL_JOURNAL	ENP0462623	40882	PYE	04/15/2021/GL Encumbrance Process/144930 ;RM05 for		0.00	0.00	55.44	0.00	
Number of Transactions 10						Totals	124.97	355.00	0.00	55.44	174.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2724		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.43	
10/28/2020	GL_JOURNAL	PAY0455384	34261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.43	
11/24/2020	GL_JOURNAL	PAY0457158	34289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.43	
12/28/2020	GL_JOURNAL	PAY0458309	34812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.43	
01/28/2021	GL_JOURNAL	PAY0459296	34771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.03	
02/25/2021	GL_JOURNAL	PAY0460755	34775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.03	
03/30/2021	GL_JOURNAL	PAY0461897	36074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.03	
04/15/2021	GL_JOURNAL	ENP0462623	43394	PYE	04/15/2021/GL Encumbrance Process/142993 ;LIFE for		0.00	0.00	31.88	0.00	
Number of Transactions 9						Totals	12.31	122.00	0.00	31.88	77.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2725		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.50	
10/28/2020	GL_JOURNAL	PAY0455384	34262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.50	
11/24/2020	GL_JOURNAL	PAY0457158	34290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.50	
12/28/2020	GL_JOURNAL	PAY0458309	34813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.50	
01/28/2021	GL_JOURNAL	PAY0459296	34772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65003	00	3985	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	34776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.19	
03/30/2021	GL_JOURNAL	PAY0461897	36075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.19	
04/15/2021	GL_JOURNAL	ENP0462623	43534	PYE	04/15/2021/GL	Encumbrance Process/171792	;LIFE for		0.00	0.00	13.76	0.00	
Number of Transactions 9					Totals				79.67	133.00	0.00	13.76	39.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2726		07/01/2020/Load	2020-21 Board-Approved	Original Bu		176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	10.50	
10/28/2020	GL_JOURNAL	PAY0455384	36347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10.50	
11/24/2020	GL_JOURNAL	PAY0457158	36478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.50	
12/28/2020	GL_JOURNAL	PAY0458309	37011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.50	
01/28/2021	GL_JOURNAL	PAY0459296	36975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8.26	
02/25/2021	GL_JOURNAL	PAY0460755	36980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.07	
03/30/2021	GL_JOURNAL	PAY0461897	38279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.07	
04/15/2021	GL_JOURNAL	ENP0462623	45327	PYE	04/15/2021/GL	Encumbrance Process/144930	;LIFE for		0.00	0.00	27.46	0.00	
Number of Transactions 9					Totals				82.14	176.00	0.00	27.46	66.40

Number of Transactions 272 Account Totals 3000s 45,075.06 177,923.00 0.00 30,605.37 102,242.57

Number of Transactions 307 Resource Totals 65003 122,440.58 448,818.00 0.00 76,576.73 249,800.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	66		02/17/2021/Transfer	of appropriations for	Resource		5,884.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				5,884.00	5,884.00	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		
Number of Transactions 1						Account	Totals 1000s	5,884.00	5,884.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions												
02/17/2021	GL_BD_JRNL	0000460252	67	02/17/2021/Transfer of appropriations for Resource			942.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	942.00	942.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated												
02/17/2021	GL_BD_JRNL	0000460252	68	02/17/2021/Transfer of appropriations for Resource			85.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3501 - Unemployment Insurance Certif												
02/17/2021	GL_BD_JRNL	0000460252	69	02/17/2021/Transfer of appropriations for Resource			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>				
0043	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 3601 - Workers Compensation Certif												
02/17/2021	GL_BD_JRNL	0000460252	70	02/17/2021/Transfer of appropriations for Resource			141.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	141.00	141.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,171.00	1,171.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	7,055.00	7,055.00	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>						
0043	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	1667						6,480.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	83	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	188		12/30/2020/Transfer of appropriations to reverse 2				-6,480.00	0.00				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	1672		07/17/2020/Transfer of appropriations to various s				280.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	389	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	253	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	189		12/30/2020/Transfer of appropriations to reverse 2				-280.00	0.00				
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	1676		07/17/2020/Transfer of appropriations to various s				6,105.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	427	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	190		12/30/2020/Transfer of appropriations to reverse 2				-6,105.00	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
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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								
0043	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly							
09/28/2020	GL_JOURNAL	PAY0454195	5791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	242.83			
09/29/2020	GL_BD_JRNL	0000454224	53		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	53		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	587	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-242.83			
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	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	1668		07/17/2020/Transfer of appropriations to various s				1,046.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,075.50			
01/07/2021	GL_JOURNAL	SAL0458541	693	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,075.50			
01/07/2021	GL_BD_JRNL	0000458545	191		12/30/2020/Transfer of appropriations to reverse 2				-1,046.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	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	1673		07/17/2020/Transfer of appropriations to various s				45.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	628.01			
10/28/2020	GL_JOURNAL	PAY0455384	6196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	-182.20			
11/24/2020	GL_JOURNAL	PAY0457158	6099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	-79.12			
01/07/2021	GL_JOURNAL	SAL0458541	694	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-366.69			
01/07/2021	GL_BD_JRNL	0000458545	192		12/30/2020/Transfer of appropriations to reverse 2				-45.00	0.00	0.00	0.00	0.00			
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0043	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	50.27	
09/29/2020	GL_BD_JRNL	0000454224	54		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	54		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-50.27	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1677		07/17/2020/Transfer of appropriations to various s		1,264.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	32.39	
01/07/2021	GL_JOURNAL	SAL0458541	1109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-32.39	
01/07/2021	GL_BD_JRNL	0000458545	193		12/30/2020/Transfer of appropriations to reverse 2		-1,264.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1669		07/17/2020/Transfer of appropriations to various s		94.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	96.73	
01/07/2021	GL_JOURNAL	SAL0458541	1368	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-96.73	
01/07/2021	GL_BD_JRNL	0000458545	194		12/30/2020/Transfer of appropriations to reverse 2		-94.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1674		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	58.98	
10/14/2020	GL_JOURNAL	PAY0454821	1655	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.14	
10/28/2020	GL_JOURNAL	PAY0455384	11206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-16.41	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-7.11
01/07/2021	GL_JOURNAL	SAL0458541	1369	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-35.60
01/07/2021	GL_BD_JRNL	0000458545	195		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.58
09/29/2020	GL_BD_JRNL	0000454224	55		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	55		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-18.58
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1678		07/17/2020/Transfer of appropriations to various s				467.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.97
01/07/2021	GL_JOURNAL	SAL0458541	1769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-11.97
01/07/2021	GL_BD_JRNL	0000458545	196		12/30/2020/Transfer of appropriations to reverse 2				-467.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	1670		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.33
01/07/2021	GL_JOURNAL	SAL0458541	2045	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.33
01/07/2021	GL_BD_JRNL	0000458545	197		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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
0043	78701	00	3501	2100	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	78701	00	3501	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.04
09/29/2020	GL_BD_JRNL	0000454224	56		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	56		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-0.56
11/24/2020	GL_JOURNAL	PAY0457158	29139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-0.24
01/07/2021	GL_JOURNAL	SAL0458541	2046	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.24

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	78701	00	3502	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd								

09/28/2020	GL_JOURNAL	PAY0454195	30821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.12
09/29/2020	GL_BD_JRNL	0000454224	57		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	57		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.12

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1679		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30823	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.07
01/07/2021	GL_BD_JRNL	0000458545	198		12/30/2020/Transfer of appropriations to reverse 2			-3.00	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	1671						155.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12550	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	159.16
01/07/2021	GL_JOURNAL	SAL0458541	2709	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-159.16
01/07/2021	GL_BD_JRNL	0000458545	199		12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	1675						7.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12551	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PWC0454849	12552	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	97.15
11/09/2020	GL_JOURNAL	PWC0456114	13451	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	-26.97
12/08/2020	GL_JOURNAL	PWC0457747	673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	-11.71
01/07/2021	GL_JOURNAL	SAL0458541	2710	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-58.70
01/07/2021	GL_BD_JRNL	0000458545	200		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00

Number of Transactions 7 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>					
0043	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	20		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	656	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	5.80
01/07/2021	GL_JOURNAL	SAL0458541	3111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-5.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0043	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0043	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	1680				07/17/2020/Transfer of appropriations to various s	146.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	657	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.74
01/07/2021	GL_JOURNAL	SAL0458541	3112	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-3.74
01/07/2021	GL_BD_JRNL	0000458545	201				12/30/2020/Transfer of appropriations to reverse 2	-146.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 73						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 92						Resource	Totals 78701	0.00	0.00	0.00	0.00
0043	81507	00	2201	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian		
07/02/2020	GL_BD_JRNL	ORG0449639	320				07/01/2020/Load 2020-21 Board-Approved Original Bu	19,790.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	322				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,711.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2039	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,897.14
08/03/2020	GL_JOURNAL	PAY0451987	30	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	253.19
08/27/2020	GL_JOURNAL	PAY0453104	2832	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,897.14
09/28/2020	GL_JOURNAL	PAY0454195	3460	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,863.59
10/05/2020	GL_JOURNAL	SAL0454437	92	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-2,224.34
10/28/2020	GL_JOURNAL	PAY0455384	3665	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,408.73
11/24/2020	GL_JOURNAL	PAY0457158	3635	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,897.14
11/30/2020	GL_JOURNAL	PAY0457389	21	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	121.37
12/28/2020	GL_JOURNAL	PAY0458309	3763	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,897.14
01/28/2021	GL_JOURNAL	PAY0459296	3784	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,897.14
02/25/2021	GL_JOURNAL	PAY0460755	3815	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,897.14

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 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			
0043	81507	00	2201	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
03/30/2021	GL_JOURNAL	PAY0461897	4011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,897.14		
04/15/2021	GL_JOURNAL	ENP0462623	3378	PYE	04/15/2021/GL	Encumbrance Process/145016	;Salary f	0.00	0.00	0.00		
Number of Transactions 15						Totals		18,107.05	54,501.00	0.00	8,691.43	27,702.52
Number of Transactions 15						Account	Totals 2000s	18,107.05	54,501.00	0.00	8,691.43	27,702.52
0043	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2727		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,372.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	599.71	
08/27/2020	GL_JOURNAL	PAY0453104	7391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	599.71	
09/28/2020	GL_JOURNAL	PAY0454195	8507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	753.33	
10/28/2020	GL_JOURNAL	PAY0455384	8788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	705.61	
11/24/2020	GL_JOURNAL	PAY0457158	8653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	599.71	
11/30/2020	GL_JOURNAL	PAY0457389	357	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	25.13	
12/28/2020	GL_JOURNAL	PAY0458309	8902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	599.71	
01/28/2021	GL_JOURNAL	PAY0459296	8911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	599.71	
02/25/2021	GL_JOURNAL	PAY0460755	8968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	599.71	
03/30/2021	GL_JOURNAL	PAY0461897	9485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	599.71	
04/15/2021	GL_JOURNAL	ENP0462623	9660	PYE	04/15/2021/GL	Encumbrance Process/145016	;PERS_A f	0.00	0.00	1,799.13	0.00	
Number of Transactions 12						Totals		4,890.83	12,372.00	0.00	1,799.13	5,682.04
0043	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2728		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,169.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8230	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	221.64	
08/03/2020	GL_JOURNAL	PAY0451987	1024	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	19.36	
08/27/2020	GL_JOURNAL	PAY0453104	11823	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	221.64	
09/28/2020	GL_JOURNAL	PAY0454195	13371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	448.56	
10/05/2020	GL_JOURNAL	SAL0454437	1212	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-170.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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						
0043	81507	00	3302	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					
10/28/2020	GL_JOURNAL	PAY0455384	13749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	260.78	
11/24/2020	GL_JOURNAL	PAY0457158	13527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	221.63	
11/30/2020	GL_JOURNAL	PAY0457389	678	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	9.29	
12/28/2020	GL_JOURNAL	PAY0458309	13839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	221.63	
01/28/2021	GL_JOURNAL	PAY0459296	13853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	221.64	
02/25/2021	GL_JOURNAL	PAY0460755	13950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	221.63	
03/30/2021	GL_JOURNAL	PAY0461897	14725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	221.64	
04/15/2021	GL_JOURNAL	ENP0462623	14339	PYE	04/15/2021/GL Encumbrance Process/145016	;	OASDI fo		0.00	0.00	664.90	0.00	0.00	
Number of Transactions 14									Totals	1,384.82	4,169.00	0.00	664.90	2,119.28
0043	81507	00	3431	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	2729		07/01/2020/Load 2020-21 Board-Approved Original Bu				118.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.30	
10/28/2020	GL_JOURNAL	PAY0455384	18494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.30	
11/24/2020	GL_JOURNAL	PAY0457158	18320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.30	
12/28/2020	GL_JOURNAL	PAY0458309	18697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.30	
01/28/2021	GL_JOURNAL	PAY0459296	18697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.30	
02/25/2021	GL_JOURNAL	PAY0460755	18760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.30	
03/30/2021	GL_JOURNAL	PAY0461897	19695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.30	
04/15/2021	GL_JOURNAL	ENP0462623	18654	PYE	04/15/2021/GL Encumbrance Process/145016	;	VISION f		0.00	0.00	21.89	0.00	0.00	
Number of Transactions 9									Totals	45.01	118.00	0.00	21.89	51.10
0043	81507	00	3451	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	2730		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,056.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.31	
10/28/2020	GL_JOURNAL	PAY0455384	22686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	69.31	
11/24/2020	GL_JOURNAL	PAY0457158	22647	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	69.31	
12/28/2020	GL_JOURNAL	PAY0458309	23040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.31	
01/28/2021	GL_JOURNAL	PAY0459296	23021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	69.31	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0043	81507	00	3451	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	23053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	69.31	
03/30/2021	GL_JOURNAL	PAY0461897	23997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	69.31	
04/15/2021	GL_JOURNAL	ENP0462623	22958	PYE	04/15/2021/GL Encumbrance Process/145016	;DENTAL f			0.00		0.00	191.52	0.00	
Number of Transactions 9									Totals	379.31	1,056.00	0.00	191.52	485.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	81507	00	3471	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2731		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,578.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,137.26	
10/28/2020	GL_JOURNAL	PAY0455384	26862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,137.26	
11/24/2020	GL_JOURNAL	PAY0457158	26957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,137.26	
12/28/2020	GL_JOURNAL	PAY0458309	27366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,137.26	
01/28/2021	GL_JOURNAL	PAY0459296	27328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,212.05	
02/25/2021	GL_JOURNAL	PAY0460755	27331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,212.05	
03/30/2021	GL_JOURNAL	PAY0461897	28284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,212.05	
04/15/2021	GL_JOURNAL	ENP0462623	27240	PYE	04/15/2021/GL Encumbrance Process/145016	;MEDICA f			0.00		0.00	3,996.84	0.00	
Number of Transactions 9									Totals	9,395.97	21,578.00	0.00	3,996.84	8,185.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	81507	00	3502	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2732		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11236	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1.44	
08/03/2020	GL_JOURNAL	PAY0451987	1930	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	16466	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.44	
09/28/2020	GL_JOURNAL	PAY0454195	30827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.93	
10/05/2020	GL_JOURNAL	SAL0454437	1769	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-1.11	
10/28/2020	GL_JOURNAL	PAY0455384	31562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.71	
11/24/2020	GL_JOURNAL	PAY0457158	31643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.45	
11/30/2020	GL_JOURNAL	PAY0457389	1001	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	32077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.45	

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

PeopleSoft GL
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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>				
0043	81507	00	3502	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32113	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	33254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.45	
04/15/2021	GL_JOURNAL	ENP0462623	31921	PYE	04/15/2021/GL Encumbrance Process/145016 ;UNEMP fo			0.00	0.00	4.35	0.00	
Number of Transactions 14							Totals	8.82	27.00	0.00	4.35	13.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2733	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,303.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6375	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.05	
08/11/2020	GL_JOURNAL	PWC0452443	6376	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	69.24	
09/10/2020	GL_JOURNAL	PWC0453518	2194	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	69.24	
10/05/2020	GL_JOURNAL	SAL0454437	2312	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-53.16	
10/14/2020	GL_JOURNAL	PWC0454849	658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	140.14	
11/09/2020	GL_JOURNAL	PWC0456114	8141	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	81.47	
12/08/2020	GL_JOURNAL	PWC0457747	5519	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	69.24	
12/08/2020	GL_JOURNAL	PWC0457747	5518	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.90	
01/07/2021	GL_JOURNAL	PWC0458525	4177	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	69.24	
02/09/2021	GL_JOURNAL	PWC0459847	11098	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	69.24	
03/08/2021	GL_JOURNAL	PWC0461158	3803	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	69.24	
04/08/2021	GL_JOURNAL	PWC0462277	4036	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	69.24	
04/15/2021	GL_JOURNAL	ENP0462623	36610	PYE	04/15/2021/GL Encumbrance Process/145016 ;WKRCMP f			0.00	0.00	207.73	0.00	
Number of Transactions 14							Totals	433.19	1,303.00	0.00	207.73	662.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	81507	00	3702	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2734	07/01/2020/Load 2020-21 Board-Approved Original Bu			70.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.71
08/11/2020	GL_JOURNAL	RPM0452476	4303	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	4304	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-3.71
08/11/2020	GL_JOURNAL	PRM0452481	1871	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	1872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	3.71			
09/10/2020	GL_JOURNAL	PRM0453517	2483	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	3.71			
10/05/2020	GL_JOURNAL	SAL0454437	654	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-2.85			
10/14/2020	GL_JOURNAL	PRM0454848	2430	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.51			
11/09/2020	GL_JOURNAL	PRM0456110	2871	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.36			
12/08/2020	GL_JOURNAL	PRM0457744	3023	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	3.71			
12/08/2020	GL_JOURNAL	PRM0457744	3024	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.16			
01/07/2021	GL_JOURNAL	PRM0458524	9504	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	3.71			
02/09/2021	GL_JOURNAL	PRM0459845	2645	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	3.71			
03/08/2021	GL_JOURNAL	PRM0461157	10725	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	3.71			
04/08/2021	GL_JOURNAL	PRM0462276	2592	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.71			
04/15/2021	GL_JOURNAL	ENP0462623	41288	PYE	04/15/2021/GL Encumbrance Process/145016 ;RM02 for		0.00	0.00	11.13			
Number of Transactions 18							Totals	23.40	70.00	0.00	11.13	35.47
<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>				
0043	81507	00	3995	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2735		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.52			
10/28/2020	GL_JOURNAL	PAY0455384	36344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.52			
11/24/2020	GL_JOURNAL	PAY0457158	36475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.52			
12/28/2020	GL_JOURNAL	PAY0458309	37008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.52			
01/28/2021	GL_JOURNAL	PAY0459296	36972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.21			
02/25/2021	GL_JOURNAL	PAY0460755	36977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.21			
03/30/2021	GL_JOURNAL	PAY0461897	38276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.21			
04/15/2021	GL_JOURNAL	ENP0462623	45732	PYE	04/15/2021/GL Encumbrance Process/145016 ;LIFE for		0.00	0.00	13.82			
Number of Transactions 9							Totals	39.47	87.00	0.00	13.82	33.71
Number of Transactions 108			Account	Totals 3000s			16,600.82	40,780.00	0.00	6,911.31	17,267.87	
Number of Transactions 123			Resource	Totals 81507			34,707.87	95,281.00	0.00	15,602.74	44,970.39	

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		
<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>								
0043	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	14		10/22/2020/Transfer of appropriations for Contribu					4,538.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	13		10/23/2020/Transfer of appropriations for Contribu					5,958.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	14		10/23/2020/Transfer of appropriations for Contribu					-4,538.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	5,958.00	5,958.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	5,958.00	5,958.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	5,958.00	5,958.00	0.00	0.00	0.00
Number of Transactions 3,918										Dept	Totals 0043	76,005.63	2,314,874.00	0.00	615,990.76	1,622,877.61
Number of Transactions 3,918										Report	Totals	76,005.63	2,314,874.00	0.00	615,990.76	1,622,877.61

End of Report