

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 = '0086' 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>				
	0086	00000	00	1157	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	3976		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,134.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456746	1		11/17/2020/Transfer of appropriations for Dingeman		-3,134.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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>					
	0086	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	3977		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	349	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	343.18	
03/08/2021	GL_JOURNAL	PAY0461136	503	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,049.14	
03/30/2021	GL_JOURNAL	PAY0461897	1847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	PAY0462267	559	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	862.85	
Number of Transactions 8						Totals	-617.95	2,000.00	0.00	0.00	2,617.95

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0086	00000	00	1957	2130 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/30/2020	GL_BD_JRNL	0000457401	1		11/30/2020/Open budget string for Dingeman Elm (00		0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	0000457403	7	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	1.82	
11/30/2020	GL_JOURNAL	0000457403	19	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	529.76	
Number of Transactions 3						Totals	-531.58	0.00	0.00	0.00	531.58

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>				
	0086	00000	00	1957	2490 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
11/17/2020	GL_BD_JRNL	0000456746	6		11/17/2020/Transfer of appropriations for Dingeman		3,134.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	316	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	491.92
12/28/2020	GL_JOURNAL	PAY0458309	2753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	586.52

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 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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Page No. 2
Run Date 04/18/2021
Run Time 20:03:21

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>						
	0086	00000	00	1957	2490	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
01/28/2021	GL_JOURNAL	PAY0459296	2772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,781.24		
02/08/2021	GL_JOURNAL	PAY0459810	469	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	264.88		
03/08/2021	GL_JOURNAL	PAY0461136	645	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1,021.68		
Number of Transactions 6									Totals	-2,012.24	3,134.00	0.00	0.00	5,146.24	
Number of Transactions 19									Account	Totals 1000s	-3,161.77	5,134.00	0.00	0.00	8,295.77
	<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>						
	0086	00000	00	3101	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5525		07/01/2020/Load 2020-21 Board-Approved Original Bu					945.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	28.50		
11/17/2020	GL_BD_JRNL	0000456746	2		11/17/2020/Transfer of appropriations for Dingeman					-507.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.50		
02/08/2021	GL_JOURNAL	PAY0459810	1042	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	28.50		
02/25/2021	GL_JOURNAL	PAY0460755	6513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.50		
03/08/2021	GL_JOURNAL	PAY0461136	1344	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	142.51		
04/08/2021	GL_JOURNAL	PAY0462267	1456	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	112.43		
Number of Transactions 8									Totals	69.06	438.00	0.00	0.00	368.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	3101	2130	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/30/2020	GL_BD_JRNL	0000457401	2		11/30/2020/Open budget string for Dingeman Elm (00					0.00	0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	0000457403	8	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	0.29		
11/30/2020	GL_JOURNAL	0000457403	20	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	85.56		
Number of Transactions 3									Totals	-85.85	0.00	0.00	0.00	85.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	00000	00	3101	2490	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 3
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00000	00	3101	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456746	7		11/17/2020/Transfer of appropriations for Dingeman				507.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	797	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	79.44
12/28/2020	GL_JOURNAL	PAY0458309	6492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	94.75
01/28/2021	GL_JOURNAL	PAY0459296	6482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	449.20
02/08/2021	GL_JOURNAL	PAY0459810	1041	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	42.78
03/08/2021	GL_JOURNAL	PAY0461136	1343	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	165.03
Number of Transactions 6						Totals		-324.20	507.00	0.00	0.00	831.20

<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>				
0086	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5526		07/01/2020/Load 2020-21 Board-Approved Original Bu				74.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.75
11/17/2020	GL_BD_JRNL	0000456746	3		11/17/2020/Transfer of appropriations for Dingeman				-45.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.80
02/08/2021	GL_JOURNAL	PAY0459810	1626	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	6.76
02/25/2021	GL_JOURNAL	PAY0460755	11536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.58
03/08/2021	GL_JOURNAL	PAY0461136	2110	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	34.61
03/30/2021	GL_JOURNAL	PAY0461897	12163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-12.75
04/08/2021	GL_JOURNAL	PAY0462267	2271	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	33.87
Number of Transactions 9						Totals		-66.62	29.00	0.00	0.00	95.62

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0086	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/30/2020	GL_BD_JRNL	0000457401	3		11/30/2020/Open budget string for Dingeman Elm (00				0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	0000457403	21	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	7.67
11/30/2020	GL_JOURNAL	0000457403	9	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.04
Number of Transactions 3						Totals		-7.71	0.00	0.00	0.00	7.71

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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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Page No. 4
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00000	00	3301	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456746	8		11/17/2020/Transfer of appropriations for Dingeman					45.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1250	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00		0.00	0.00	7.14
12/28/2020	GL_JOURNAL	PAY0458309	11495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	8.59
01/28/2021	GL_JOURNAL	PAY0459296	11474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	40.62
02/08/2021	GL_JOURNAL	PAY0459810	1625	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		0.00	0.00	3.84
03/08/2021	GL_JOURNAL	PAY0461136	2109	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	14.80
Number of Transactions 6									Totals	-29.99	45.00	0.00	0.00	74.99
0086	00000	00	3421	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_BD_JRNL	0000458310	36		12/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	16705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	0.11
Number of Transactions 3									Totals	-0.14	0.00	0.00	0.00	0.14
0086	00000	00	3441	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert														
12/28/2020	GL_BD_JRNL	0000458310	37		12/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	21032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	1.08
Number of Transactions 3									Totals	-1.38	0.00	0.00	0.00	1.38
0086	00000	00	3461	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert														
12/28/2020	GL_BD_JRNL	0000458310	38		12/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	5.29
01/28/2021	GL_JOURNAL	PAY0459296	25355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	19.64

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Time 20:03:21

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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>						
0086	00000	00	3461	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert														
Number of Transactions 3									Totals	-24.93	0.00	0.00	0.00	24.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5527	07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.09	
11/17/2020	GL_BD_JRNL	0000456746	4	11/17/2020/Transfer of appropriations for Dingeman					-2.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2572	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	29696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.17	
03/08/2021	GL_JOURNAL	PAY0461136	3309	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	30690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	-0.08	
04/08/2021	GL_JOURNAL	PAY0462267	3574	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.42	
Number of Transactions 9									Totals	-0.30	1.00	0.00	0.00	1.30
<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>						
0086	00000	00	3501	2130	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
11/30/2020	GL_BD_JRNL	0000457401	4	11/30/2020/Open budget string for Dingeman Elm (00					0.00	0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	0000457403	10	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	0000457403	22	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	0.27	
Number of Transactions 3									Totals	-0.27	0.00	0.00	0.00	0.27
<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>						
0086	00000	00	3501	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456746	9	11/17/2020/Transfer of appropriations for Dingeman					2.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1990	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	29757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.31	
01/28/2021	GL_JOURNAL	PAY0459296	29698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	00000	00	3501	2490	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
02/08/2021	GL_JOURNAL	PAY0459810	2571	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.13
03/08/2021	GL_JOURNAL	PAY0461136	3308	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.49
Number of Transactions 6						Totals	-0.57	2.00	0.00	0.00	2.57
<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>			
0086	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5528		07/01/2020/Load 2020-21	Board-Approved Original Bu		123.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13681	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	4.22
11/17/2020	GL_BD_JRNL	0000456746	5		11/17/2020/Transfer of appropriations	for Dingeman		-75.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7944	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7945	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	511	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	8.20
03/08/2021	GL_JOURNAL	PWC0461158	512	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	25.07
04/08/2021	GL_JOURNAL	PWC0462277	549	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	-3.98
04/08/2021	GL_JOURNAL	PWC0462277	550	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	20.62
Number of Transactions 9						Totals	-14.57	48.00	0.00	0.00	62.57
<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>			
0086	00000	00	3601	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/30/2020	GL_BD_JRNL	0000457401	5		11/30/2020/Open budget string	for Dingeman Elm (00		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	0000457403	23	No Jrnl Ref	11/30/2020/Transfer of teacher	hourly expenses for		0.00	0.00	0.00	12.66
11/30/2020	GL_JOURNAL	0000457403	11	No Jrnl Ref	11/30/2020/Transfer of teacher	hourly expenses for		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-12.70	0.00	0.00	0.00	12.70
<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>			
0086	00000	00	3601	2490	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456746	10		11/17/2020/Transfer of appropriations	for Dingeman		75.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	895	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	11.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:03:21

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					
0086	00000	00	3601	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
01/07/2021	GL_JOURNAL	PWC0458525	877	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.02			
02/09/2021	GL_JOURNAL	PWC0459847	7946	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.33			
02/09/2021	GL_JOURNAL	PWC0459847	7947	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	66.47			
03/08/2021	GL_JOURNAL	PWC0461158	513	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.42			
Number of Transactions 6							Totals	-48.00	75.00	0.00	0.00	123.00	
Number of Transactions 80							Account	Totals 3000s	-548.17	1,145.00	0.00	0.00	1,693.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	621		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,069.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-116.40	0.00	0.00			
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	125.42	0.00			
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	125.42	0.00			
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370607	1	RREQ448604	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-125.42	0.00			
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	52.93	0.00			
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	52.93	0.00			
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-52.93	0.00			
08/11/2020	PO_POENC	0000370607	2	RREQ448604	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-49.12	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448604	1		Staples Contract & Commercial Inc/148438/Sustainab		0.00	116.40	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448604	1		Staples Contract & Commercial Inc/148438/Sustainab		0.00	116.40	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448604	1		Staples Contract & Commercial Inc/148438/Sustainab		0.00	-116.40	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448604	2		Staples Contract & Commercial Inc/148438/Staples H		0.00	49.12	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448604	2		Staples Contract & Commercial Inc/148438/Staples H		0.00	49.12	0.00	0.00			
08/11/2020	REQ_PREENC	REQ448604	2		Staples Contract & Commercial Inc/148438/Staples H		0.00	-49.12	0.00	0.00			
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-283.80	0.00	0.00			
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-305.79	0.00			
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	305.79	0.00			
08/11/2020	PO_POENC	0000370600	1	RREQ448600	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	305.79	0.00			
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-40.75	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/11/2020	PO_POENC	0000370600	24	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/11/2020	PO_POENC	0000370600	23	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/11/2020	PO_POENC	0000370600	22	RREQ448600	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/11/2020	PO_POENC	0000370600	21	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
08/11/2020	PO_POENC	0000370600	19	RREQ448600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
08/11/2020	PO_POENC	0000370600	20	RREQ448600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/11/2020	PO_POENC	0000370600	18	RREQ448600	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		74.02	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00		266.42	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00		266.42	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	17	RREQ448600	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00		-266.42	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00	0.00		-157.91	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00	0.00		157.91	0.00
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-68.70		0.00	0.00
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		-74.02	0.00
08/11/2020	PO_POENC	0000370600	16	RREQ448600	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00		-527.54	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00		527.54	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00		527.54	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00	0.00		157.91	0.00
08/11/2020	PO_POENC	0000370600	15	RREQ448600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00	-146.55		0.00	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	-74.50		0.00	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		-80.27	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		80.27	0.00
08/11/2020	PO_POENC	0000370600	13	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		80.27	0.00
08/11/2020	PO_POENC	0000370600	14	RREQ448600	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	-489.60		0.00	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	-74.50		0.00	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00		819.44	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00		819.44	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	-760.50		0.00	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00		-819.44	0.00
08/11/2020	PO_POENC	0000370600	12	RREQ448600	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.					0.00	0.00		283.09	0.00
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.					0.00	-262.73		0.00	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		-80.27	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		80.27	0.00
08/11/2020	PO_POENC	0000370600	11	RREQ448600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punched Pre					0.00	0.00		80.27	0.00
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00		0.00	0.00
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00		612.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:03:21

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			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	612.45	0.00
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	-283.09	0.00
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	10	RREQ448600	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	283.09	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	-60.34	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	60.34	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	60.34	0.00
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-568.40	0.00	0.00
08/11/2020	PO_POENC	0000370600	9	RREQ448600	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	-612.45	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-219.78	0.00	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	-236.81	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	236.81	0.00
08/11/2020	PO_POENC	0000370600	7	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	236.81	0.00
08/11/2020	PO_POENC	0000370600	8	RREQ448600	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-56.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	39.92	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	923.20	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	923.20	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-856.80	0.00	0.00
08/11/2020	PO_POENC	0000370600	6	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	-923.20	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	78.12	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	78.12	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-37.05	0.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	-39.92	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	5	RREQ448600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	39.92	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00	121.84	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00	121.84	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-72.50	0.00	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-78.12	0.00
08/11/2020	PO_POENC	0000370600	4	RREQ448600	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-43.91	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	43.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/11/2020	PO_POENC	0000370600	2	RREQ448600	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	43.91	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		-113.08	0.00	0.00
08/11/2020	PO_POENC	0000370600	3	RREQ448600	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	-121.84	0.00
08/11/2020	REQ_PREENC	REQ448600	1		Staples Contract & Commercial Inc/148438/Roaring S					0.00		-283.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	1		Staples Contract & Commercial Inc/148438/Roaring S					0.00		283.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	1		Staples Contract & Commercial Inc/148438/Roaring S					0.00		283.80	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	2		Staples Contract & Commercial Inc/148438/Paper Mat					0.00		-40.75	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	2		Staples Contract & Commercial Inc/148438/Paper Mat					0.00		40.75	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	2		Staples Contract & Commercial Inc/148438/Paper Mat					0.00		40.75	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	23		Staples Contract & Commercial Inc/148438/Staples 2					0.00		-37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	23		Staples Contract & Commercial Inc/148438/Staples 2					0.00		37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	23		Staples Contract & Commercial Inc/148438/Staples 2					0.00		37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	24		Staples Contract & Commercial Inc/148438/Staples 2					0.00		-37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	24		Staples Contract & Commercial Inc/148438/Staples 2					0.00		37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	24		Staples Contract & Commercial Inc/148438/Staples 2					0.00		37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	21		Staples Contract & Commercial Inc/148438/Paper Mat					0.00		-114.24	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	21		Staples Contract & Commercial Inc/148438/Paper Mat					0.00		114.24	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	21		Staples Contract & Commercial Inc/148438/Paper Mat					0.00		114.24	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	22		Staples Contract & Commercial Inc/148438/Crayola C					0.00		-353.70	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	22		Staples Contract & Commercial Inc/148438/Crayola C					0.00		353.70	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	22		Staples Contract & Commercial Inc/148438/Crayola C					0.00		353.70	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	19		Staples Contract & Commercial Inc/148438/Staples 3					0.00		-63.75	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	19		Staples Contract & Commercial Inc/148438/Staples 3					0.00		63.75	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	19		Staples Contract & Commercial Inc/148438/Staples 3					0.00		63.75	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	20		Staples Contract & Commercial Inc/148438/TRU RED P					0.00		-109.90	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	20		Staples Contract & Commercial Inc/148438/TRU RED P					0.00		109.90	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	20		Staples Contract & Commercial Inc/148438/TRU RED P					0.00		109.90	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	17		Staples Contract & Commercial Inc/148438/Elmer's A					0.00		-247.26	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	17		Staples Contract & Commercial Inc/148438/Elmer's A					0.00		247.26	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	17		Staples Contract & Commercial Inc/148438/Elmer's A					0.00		247.26	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	18		Staples Contract & Commercial Inc/148438/Staples 2					0.00		-37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	18		Staples Contract & Commercial Inc/148438/Staples 2					0.00		37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	18		Staples Contract & Commercial Inc/148438/Staples 2					0.00		37.04	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	15		Staples Contract & Commercial Inc/148438/J.R. Moon					0.00		-146.55	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	15		Staples Contract & Commercial Inc/148438/J.R. Moon					0.00		146.55	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	15		Staples Contract & Commercial Inc/148438/J.R. Moon					0.00		146.55	0.00	0.00
08/11/2020	REQ_PREENC	REQ448600	16		Staples Contract & Commercial Inc/148438/Staples S					0.00		-68.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	REQ_PREENC	REQ448600	16		Staples Contract & Commercial Inc/148438/Staples S		0.00		68.70
08/11/2020	REQ_PREENC	REQ448600	16		Staples Contract & Commercial Inc/148438/Staples S		0.00		68.70
08/11/2020	REQ_PREENC	REQ448600	13		Staples Contract & Commercial Inc/148438/Staples 4		0.00		-74.50
08/11/2020	REQ_PREENC	REQ448600	13		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	13		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	14		Staples Contract & Commercial Inc/148438/Mead Spir		0.00		-489.60
08/11/2020	REQ_PREENC	REQ448600	14		Staples Contract & Commercial Inc/148438/Mead Spir		0.00		489.60
08/11/2020	REQ_PREENC	REQ448600	14		Staples Contract & Commercial Inc/148438/Mead Spir		0.00		489.60
08/11/2020	REQ_PREENC	REQ448600	11		Staples Contract & Commercial Inc/148438/Staples 4		0.00		-74.50
08/11/2020	REQ_PREENC	REQ448600	11		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	11		Staples Contract & Commercial Inc/148438/Staples 4		0.00		74.50
08/11/2020	REQ_PREENC	REQ448600	12		Staples Contract & Commercial Inc/148438/Roaring S		0.00		-760.50
08/11/2020	REQ_PREENC	REQ448600	12		Staples Contract & Commercial Inc/148438/Roaring S		0.00		760.50
08/11/2020	REQ_PREENC	REQ448600	12		Staples Contract & Commercial Inc/148438/Roaring S		0.00		760.50
08/11/2020	REQ_PREENC	REQ448600	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		-568.40
08/11/2020	REQ_PREENC	REQ448600	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		568.40
08/11/2020	REQ_PREENC	REQ448600	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		568.40
08/11/2020	REQ_PREENC	REQ448600	10		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		-262.73
08/11/2020	REQ_PREENC	REQ448600	10		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		262.73
08/11/2020	REQ_PREENC	REQ448600	10		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		262.73
08/11/2020	REQ_PREENC	REQ448600	7		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-219.78
08/11/2020	REQ_PREENC	REQ448600	7		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		219.78
08/11/2020	REQ_PREENC	REQ448600	7		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		219.78
08/11/2020	REQ_PREENC	REQ448600	8		Staples Contract & Commercial Inc/148438/Staples H		0.00		-56.00
08/11/2020	REQ_PREENC	REQ448600	8		Staples Contract & Commercial Inc/148438/Staples H		0.00		56.00
08/11/2020	REQ_PREENC	REQ448600	8		Staples Contract & Commercial Inc/148438/Staples H		0.00		56.00
08/11/2020	REQ_PREENC	REQ448600	5		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		-37.05
08/11/2020	REQ_PREENC	REQ448600	5		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		37.05
08/11/2020	REQ_PREENC	REQ448600	5		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		37.05
08/11/2020	REQ_PREENC	REQ448600	6		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-856.80
08/11/2020	REQ_PREENC	REQ448600	6		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		856.80
08/11/2020	REQ_PREENC	REQ448600	6		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		856.80
08/11/2020	REQ_PREENC	REQ448600	3		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-113.08
08/11/2020	REQ_PREENC	REQ448600	3		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		113.08
08/11/2020	REQ_PREENC	REQ448600	3		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		113.08
08/11/2020	REQ_PREENC	REQ448600	4		Staples Contract & Commercial Inc/148438/Crayola C		0.00		-72.50
08/11/2020	REQ_PREENC	REQ448600	4		Staples Contract & Commercial Inc/148438/Crayola C		0.00		72.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:03:21

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			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/11/2020	REQ_PREENC	REQ448600	4		Staples Contract & Commercial Inc/148438/Crayola C		0.00		72.50	0.00	0.00
08/14/2020	AP_VOUCHER	01142665	9	P0000370600	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-612.45	0.00
08/14/2020	AP_VOUCHER	01142665	9	P0000370600	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	612.45
08/14/2020	AP_VOUCHER	01142667	11	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00	0.00	80.28
08/14/2020	AP_VOUCHER	01142667	11	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142667	13	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00	0.00	80.27
08/14/2020	AP_VOUCHER	01142667	13	P0000370600	STAPLES DC-001/Staples 4-Pocket 3-Hole Punche		0.00		0.00	-80.27	0.00
08/14/2020	AP_VOUCHER	01142667	19	P0000370600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00	0.00	68.69
08/14/2020	AP_VOUCHER	01142667	19	P0000370600	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00	-68.69	0.00
08/15/2020	AP_VOUCHER	01142894	1	P0000370607	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00	125.42
08/15/2020	AP_VOUCHER	01142894	1	P0000370607	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-125.42	0.00
08/15/2020	AP_VOUCHER	01142894	2	P0000370607	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	52.93
08/15/2020	AP_VOUCHER	01142894	2	P0000370607	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-52.93	0.00
08/15/2020	AP_VOUCHER	01142904	1	P0000370600	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	305.79
08/15/2020	AP_VOUCHER	01142904	1	P0000370600	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-305.79	0.00
08/15/2020	AP_VOUCHER	01142904	2	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	43.91
08/15/2020	AP_VOUCHER	01142904	2	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-43.91	0.00
08/15/2020	AP_VOUCHER	01142904	3	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	121.84
08/15/2020	AP_VOUCHER	01142904	3	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-121.84	0.00
08/15/2020	AP_VOUCHER	01142904	22	P0000370600	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	381.11
08/15/2020	AP_VOUCHER	01142904	22	P0000370600	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-381.11	0.00
08/15/2020	AP_VOUCHER	01142904	23	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	39.91
08/15/2020	AP_VOUCHER	01142904	23	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-39.91	0.00
08/15/2020	AP_VOUCHER	01142904	24	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	39.91
08/15/2020	AP_VOUCHER	01142904	24	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-39.91	0.00
08/15/2020	AP_VOUCHER	01142904	18	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	39.91
08/15/2020	AP_VOUCHER	01142904	18	P0000370600	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-39.91	0.00
08/15/2020	AP_VOUCHER	01142904	20	P0000370600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	0.00	118.42
08/15/2020	AP_VOUCHER	01142904	20	P0000370600	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	-118.42	0.00
08/15/2020	AP_VOUCHER	01142904	21	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	123.09
08/15/2020	AP_VOUCHER	01142904	21	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-123.09	0.00
08/15/2020	AP_VOUCHER	01142904	12	P0000370600	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00	0.00	819.44
08/15/2020	AP_VOUCHER	01142904	12	P0000370600	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00	-819.44	0.00
08/15/2020	AP_VOUCHER	01142904	16	P0000370600	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	74.02
08/15/2020	AP_VOUCHER	01142904	16	P0000370600	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-74.02	0.00
08/15/2020	AP_VOUCHER	01142904	17	P0000370600	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	266.42
08/15/2020	AP_VOUCHER	01142904	17	P0000370600	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-266.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/15/2020	AP_VOUCHER	01142904	7	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	236.81
08/15/2020	AP_VOUCHER	01142904	7	P0000370600	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-236.81
08/15/2020	AP_VOUCHER	01142904	8	P0000370600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	60.34
08/15/2020	AP_VOUCHER	01142904	8	P0000370600	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-60.34
08/15/2020	AP_VOUCHER	01142904	10	P0000370600	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00		0.00	283.09
08/15/2020	AP_VOUCHER	01142904	10	P0000370600	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00		0.00	-283.09
08/15/2020	AP_VOUCHER	01142904	4	P0000370600	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	78.12
08/15/2020	AP_VOUCHER	01142904	4	P0000370600	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-78.12
08/15/2020	AP_VOUCHER	01142904	5	P0000370600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	39.92
08/15/2020	AP_VOUCHER	01142904	5	P0000370600	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-39.92
08/15/2020	AP_VOUCHER	01142904	6	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	923.22
08/15/2020	AP_VOUCHER	01142904	6	P0000370600	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-923.20
08/19/2020	AP_VOUCHER	01143295	14	P0000370600	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	-527.54
08/19/2020	AP_VOUCHER	01143295	14	P0000370600	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	527.54
08/27/2020	AP_VOUCHER	01144640	15	P0000370600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00		0.00	157.91
08/27/2020	AP_VOUCHER	01144640	15	P0000370600	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00		0.00	-157.91
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00	39.22
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00	39.22
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00	0.00
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00	-39.22
09/23/2020	PO_POENC	0000372402	1	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		-36.40	0.00
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	-39.22
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	-89.22
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		-82.80	0.00
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	0.00
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	-151.28
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-140.40	0.00
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	89.22
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	89.22
09/23/2020	PO_POENC	0000372402	4	RREQ450930	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00	0.00
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-36.40	0.00
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	39.22
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	39.22
09/23/2020	PO_POENC	0000372402	2	RREQ450930	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00	0.00
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	151.28
09/23/2020	PO_POENC	0000372402	3	RREQ450930	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	151.28
09/23/2020	REQ_PREENC	REQ450930	1		Office Solutions Business Products & Svc/148438/Co		0.00		36.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:03:21

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					
0086	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450930	1		Office Solutions Business Products & Svc/148438/Co				0.00		36.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	1		Office Solutions Business Products & Svc/148438/Co				0.00		-36.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	2		Office Solutions Business Products & Svc/148438/Co				0.00		36.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	2		Office Solutions Business Products & Svc/148438/Co				0.00		36.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	2		Office Solutions Business Products & Svc/148438/Co				0.00		-36.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	3		Office Solutions Business Products & Svc/148438/Lo				0.00		140.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	3		Office Solutions Business Products & Svc/148438/Lo				0.00		140.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	3		Office Solutions Business Products & Svc/148438/Lo				0.00		-140.40	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	4		Office Solutions Business Products & Svc/148438/Ti				0.00		82.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	4		Office Solutions Business Products & Svc/148438/Ti				0.00		82.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450930	4		Office Solutions Business Products & Svc/148438/Ti				0.00		-82.80	0.00	0.00
09/28/2020	AP_VOUCHER	01148850	1	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	39.22
09/28/2020	AP_VOUCHER	01148850	1	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-39.22	0.00
09/28/2020	AP_VOUCHER	01148850	2	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	39.22
09/28/2020	AP_VOUCHER	01148850	2	P0000372402	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-39.22	0.00
09/28/2020	AP_VOUCHER	01148850	3	P0000372402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	151.28
09/28/2020	AP_VOUCHER	01148850	3	P0000372402	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-151.28	0.00
09/28/2020	AP_VOUCHER	01148850	4	P0000372402	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	0.00	89.22
09/28/2020	AP_VOUCHER	01148850	4	P0000372402	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	-89.22	0.00
09/29/2020	REQ_PREENC	REQ451202	1		Office Solutions Business Products & Svc/148438/Kr				0.00		62.19	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	2		Office Solutions Business Products & Svc/148438/Kr				0.00		69.60	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	3		Office Solutions Business Products & Svc/148438/Kr				0.00		99.24	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	4		Office Solutions Business Products & Svc/148438/Kr				0.00		75.15	0.00	0.00
09/29/2020	REQ_PREENC	REQ451202	5		Office Solutions Business Products & Svc/148438/Kr				0.00		21.51	0.00	0.00
09/29/2020	PO_POENC	0000372643	1	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla				0.00		0.00	67.01	0.00
09/29/2020	PO_POENC	0000372643	1	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla				0.00		-62.19	0.00	0.00
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl				0.00		0.00	74.99	0.00
09/29/2020	PO_POENC	0000372643	2	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #110 Square Fl				0.00		-69.60	0.00	0.00
09/29/2020	PO_POENC	0000372643	3	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #98 Square Fla				0.00		0.00	106.93	0.00
09/29/2020	PO_POENC	0000372643	3	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #98 Square Fla				0.00		-99.24	0.00	0.00
09/29/2020	PO_POENC	0000372643	4	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap				0.00		0.00	80.97	0.00
09/29/2020	PO_POENC	0000372643	4	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #97 Squar Flap				0.00		-75.15	0.00	0.00
09/29/2020	PO_POENC	0000372643	5	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla				0.00		0.00	23.18	0.00
09/29/2020	PO_POENC	0000372643	5	RREQ451202	OFFICE SOL-001/Kraft Clasp Envelope #55 Square Cla				0.00		-21.51	0.00	0.00
10/21/2020	REQ_PREENC	REQ452331	1		Office Solutions Business Products & Svc/148438/ST				0.00		50.09	0.00	0.00
10/21/2020	REQ_PREENC	REQ452331	1		Office Solutions Business Products & Svc/148438/ST				0.00		50.09	0.00	0.00
10/21/2020	REQ_PREENC	REQ452331	1		Office Solutions Business Products & Svc/148438/ST				0.00		-50.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		53.97
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		0.00
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		-53.97
10/22/2020	PO_POENC	0000373462	1	RREQ452331	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00	-50.09	0.00
10/23/2020	AP_VOUCHER	01152793	1	P0000373462	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00	0.00	0.00
10/23/2020	AP_VOUCHER	01152793	1	P0000373462	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00	0.00	-53.97
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-81.20	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-87.49
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49
10/26/2020	PO_POENC	0000373549	1	RREQ452469	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-85.20	0.00
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-8.86	0.00
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-9.55
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	9.55
10/26/2020	PO_POENC	0000373549	7	RREQ452469	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	9.55
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-11.72	0.00
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-12.63
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	12.63
10/26/2020	PO_POENC	0000373549	6	RREQ452469	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	12.63
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
10/26/2020	PO_POENC	0000373549	5	RREQ452469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	49.65
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	49.65
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-57.86
10/26/2020	PO_POENC	0000373549	4	RREQ452469	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	91.80	0.00	0.00	
10/26/2020	PO_POENC	0000373549	2	RREQ452469	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	91.80	0.00	0.00	
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	-46.08	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373549	3	RREQ452469	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank					0.00	0.00	-49.65	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	7		Staples Contract & Commercial Inc/148438/Crayola A					0.00	8.86	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	7		Staples Contract & Commercial Inc/148438/Crayola A					0.00	-8.86	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	1		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	81.20	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	1		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	81.20	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	1		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	-81.20	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	2		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	85.20	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	6		Staples Contract & Commercial Inc/148438/Binney &					0.00	11.72	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	6		Staples Contract & Commercial Inc/148438/Binney &					0.00	-11.72	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	7		Staples Contract & Commercial Inc/148438/Crayola A					0.00	8.86	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	4		Staples Contract & Commercial Inc/148438/SunWorks					0.00	53.70	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	4		Staples Contract & Commercial Inc/148438/SunWorks					0.00	-53.70	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	5		Staples Contract & Commercial Inc/148438/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	5		Staples Contract & Commercial Inc/148438/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	5		Staples Contract & Commercial Inc/148438/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	6		Staples Contract & Commercial Inc/148438/Binney &					0.00	11.72	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	2		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	85.20	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	2		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	-85.20	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	3		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	46.08	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	3		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	46.08	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	3		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	-46.08	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452469	4		Staples Contract & Commercial Inc/148438/SunWorks					0.00	53.70	0.00	0.00	0.00	
10/28/2020	AP_VOUCHER	01153425	1	P0000373549	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-87.49	0.00	0.00	
10/28/2020	AP_VOUCHER	01153425	1	P0000373549	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	87.49	
10/28/2020	AP_VOUCHER	01153425	2	P0000373549	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-91.80	0.00	0.00	
10/28/2020	AP_VOUCHER	01153425	2	P0000373549	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	91.80	
10/28/2020	AP_VOUCHER	01153425	3	P0000373549	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00	-49.65	0.00	0.00	
10/28/2020	AP_VOUCHER	01153425	3	P0000373549	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00	0.00	0.00	49.65	
10/28/2020	AP_VOUCHER	01153425	7	P0000373549	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	-9.55	0.00	0.00	
10/28/2020	AP_VOUCHER	01153425	7	P0000373549	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00	0.00	0.00	9.55	
10/28/2020	AP_VOUCHER	01153425	4	P0000373549	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-57.86	0.00	0.00	
10/28/2020	AP_VOUCHER	01153425	4	P0000373549	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	0.00	57.86	
10/28/2020	AP_VOUCHER	01153425	5	P0000373549	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/28/2020	AP_VOUCHER	01153425	5	P0000373549	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	30.17
10/28/2020	AP_VOUCHER	01153425	6	P0000373549	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	-12.63
10/28/2020	AP_VOUCHER	01153425	6	P0000373549	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00	12.63
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-55.30	0.00
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	-59.59
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	0.00
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	59.59
11/04/2020	PO_POENC	0000373878	1	RREQ452964	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	59.59
11/04/2020	REQ_PREENC	REQ452964	1		Staples Contract & Commercial Inc/148438/Bankers B		0.00		-55.30	0.00
11/04/2020	REQ_PREENC	REQ452964	1		Staples Contract & Commercial Inc/148438/Bankers B		0.00		55.30	0.00
11/04/2020	REQ_PREENC	REQ452964	1		Staples Contract & Commercial Inc/148438/Bankers B		0.00		55.30	0.00
11/07/2020	AP_VOUCHER	01155068	1	P0000373878	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	-59.59
11/07/2020	AP_VOUCHER	01155068	1	P0000373878	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	59.59
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	13.55
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	13.55
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00	-13.55
11/30/2020	PO_POENC	0000374442	1	RREQ453769	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		-12.58	0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	32.86
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	106.46
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-106.46
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	24.14
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-24.14
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-22.40	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-98.80	0.00
11/30/2020	PO_POENC	0000374442	15	RREQ453769	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	106.46
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.47
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.47
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-61.47
11/30/2020	PO_POENC	0000374442	13	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-57.05	0.00
11/30/2020	PO_POENC	0000374442	14	RREQ453769	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	24.14
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	-66.16
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	307.73
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	307.73

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

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

Page No. 19
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-307.73
11/30/2020	PO_POENC	0000374442	12	RREQ453769	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-285.60	0.00
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-63.46
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-58.90	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-61.40	0.00
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	66.16
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	66.16
11/30/2020	PO_POENC	0000374442	11	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-229.51
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-213.00	0.00
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	63.46
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	63.46
11/30/2020	PO_POENC	0000374442	10	RREQ453769	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	343.08
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-343.08
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-318.40	0.00
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	229.51
11/30/2020	PO_POENC	0000374442	9	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	229.51
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	262.48
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	262.48
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-262.48
11/30/2020	PO_POENC	0000374442	7	RREQ453769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-243.60	0.00
11/30/2020	PO_POENC	0000374442	8	RREQ453769	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	343.08
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	102.47
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	299.55
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-299.55
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-278.00	0.00
11/30/2020	PO_POENC	0000374442	6	RREQ453769	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	299.55
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-39.22
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-36.40	0.00
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-102.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:03:21

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			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-95.10	0.00	0.00
11/30/2020	PO_POENC	0000374442	5	RREQ453769	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	102.47	0.00
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	-29.87	0.00
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-27.72	0.00	0.00
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	39.22	0.00
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	39.22	0.00
11/30/2020	PO_POENC	0000374442	4	RREQ453769	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	32.86	0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	-32.86	0.00
11/30/2020	PO_POENC	0000374442	2	RREQ453769	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-30.50	0.00	0.00
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	29.87	0.00
11/30/2020	PO_POENC	0000374442	3	RREQ453769	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	29.87	0.00
11/30/2020	REQ_PREENC	REQ453769	1		Staples Contract & Commercial Inc/148438/Post-it S		0.00		-12.58	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	1		Staples Contract & Commercial Inc/148438/Post-it S		0.00		12.58	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	1		Staples Contract & Commercial Inc/148438/Post-it S		0.00		12.58	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	2		Staples Contract & Commercial Inc/148438/Staples S		0.00		-30.50	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	2		Staples Contract & Commercial Inc/148438/Staples S		0.00		30.50	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	2		Staples Contract & Commercial Inc/148438/Staples S		0.00		30.50	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	15		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		98.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	15		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		98.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	15		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		-98.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		57.05	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		57.05	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-57.05	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	14		Staples Contract & Commercial Inc/148438/Staples H		0.00		22.40	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	14		Staples Contract & Commercial Inc/148438/Staples H		0.00		22.40	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	14		Staples Contract & Commercial Inc/148438/Staples H		0.00		-22.40	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	11		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		61.40	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	11		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		61.40	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	11		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		-61.40	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		285.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		285.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		-285.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		213.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453769	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		213.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	REQ_PREENC	REQ453769	9		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		-213.00
11/30/2020	REQ_PREENC	REQ453769	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		58.90
11/30/2020	REQ_PREENC	REQ453769	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		58.90
11/30/2020	REQ_PREENC	REQ453769	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		-58.90
11/30/2020	REQ_PREENC	REQ453769	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		243.60
11/30/2020	REQ_PREENC	REQ453769	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		243.60
11/30/2020	REQ_PREENC	REQ453769	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		-243.60
11/30/2020	REQ_PREENC	REQ453769	8		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		318.40
11/30/2020	REQ_PREENC	REQ453769	8		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		318.40
11/30/2020	REQ_PREENC	REQ453769	8		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		-318.40
11/30/2020	REQ_PREENC	REQ453769	5		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		95.10
11/30/2020	REQ_PREENC	REQ453769	5		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		95.10
11/30/2020	REQ_PREENC	REQ453769	5		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		-95.10
11/30/2020	REQ_PREENC	REQ453769	6		Staples Contract & Commercial Inc/148438/Roaring S		0.00		278.00
11/30/2020	REQ_PREENC	REQ453769	6		Staples Contract & Commercial Inc/148438/Roaring S		0.00		-278.00
11/30/2020	REQ_PREENC	REQ453769	6		Staples Contract & Commercial Inc/148438/Roaring S		0.00		278.00
11/30/2020	REQ_PREENC	REQ453769	3		Staples Contract & Commercial Inc/148438/Staples M		0.00		27.72
11/30/2020	REQ_PREENC	REQ453769	3		Staples Contract & Commercial Inc/148438/Staples M		0.00		-27.72
11/30/2020	REQ_PREENC	REQ453769	3		Staples Contract & Commercial Inc/148438/Staples M		0.00		27.72
11/30/2020	REQ_PREENC	REQ453769	4		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		-36.40
11/30/2020	REQ_PREENC	REQ453769	4		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		36.40
11/30/2020	REQ_PREENC	REQ453769	4		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		36.40
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-74.80
11/30/2020	PO_POENC	0000374443	1	RREQ453772	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-69.42
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		-84.60
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	18	RREQ453772	STAPLES DC-001/Roaring Spring Marble Composition B		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-91.16
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-31.89
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-29.60
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-50.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		53.98
11/30/2020	PO_POENC	0000374443	17	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-60.34
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		31.89
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		31.89
11/30/2020	PO_POENC	0000374443	16	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		37.12
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-37.12
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-34.45
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.34
11/30/2020	PO_POENC	0000374443	15	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		60.34
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		19.29
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		19.29
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-19.29
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	13	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
11/30/2020	PO_POENC	0000374443	14	RREQ453772	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		37.12
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.34
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.34
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-60.34
11/30/2020	PO_POENC	0000374443	12	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-56.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-38.57
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/30/2020	PO_POENC	0000374443	11	RREQ453772	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-12.02
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-11.16
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		38.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	10	RREQ453772	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/30/2020	PO_POENC	0000374443	9	RREQ453772	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/30/2020	PO_POENC	0000374443	7	RREQ453772	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
11/30/2020	PO_POENC	0000374443	8	RREQ453772	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
11/30/2020	PO_POENC	0000374443	6	RREQ453772	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
11/30/2020	PO_POENC	0000374443	5	RREQ453772	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/30/2020	PO_POENC	0000374443	4	RREQ453772	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/30/2020	PO_POENC	0000374443	2	RREQ453772	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374443	3	RREQ453772	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
11/30/2020	REQ_PREENC	REQ453772	1		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00	69.42	61.20
11/30/2020	REQ_PREENC	REQ453772	1		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00	69.42	0.00
11/30/2020	REQ_PREENC	REQ453772	1		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00	-69.42	0.00
11/30/2020	REQ_PREENC	REQ453772	2		Staples Contract & Commercial Inc/148438/Staples D		0.00	12.60	0.00
11/30/2020	REQ_PREENC	REQ453772	2		Staples Contract & Commercial Inc/148438/Staples D		0.00	12.60	0.00
11/30/2020	REQ_PREENC	REQ453772	2		Staples Contract & Commercial Inc/148438/Staples D		0.00	-12.60	0.00
11/30/2020	REQ_PREENC	REQ453772	17		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	50.10	0.00
11/30/2020	REQ_PREENC	REQ453772	17		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	50.10	0.00
11/30/2020	REQ_PREENC	REQ453772	17		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	-50.10	0.00
11/30/2020	REQ_PREENC	REQ453772	18		Staples Contract & Commercial Inc/148438/Roaring S		0.00	84.60	0.00
11/30/2020	REQ_PREENC	REQ453772	18		Staples Contract & Commercial Inc/148438/Roaring S		0.00	84.60	0.00
11/30/2020	REQ_PREENC	REQ453772	18		Staples Contract & Commercial Inc/148438/Roaring S		0.00	-84.60	0.00
11/30/2020	REQ_PREENC	REQ453772	15		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	56.00	0.00
11/30/2020	REQ_PREENC	REQ453772	15		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	56.00	0.00
11/30/2020	REQ_PREENC	REQ453772	15		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	-56.00	0.00
11/30/2020	REQ_PREENC	REQ453772	16		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	29.60	0.00
11/30/2020	REQ_PREENC	REQ453772	16		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	29.60	0.00
11/30/2020	REQ_PREENC	REQ453772	16		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	-29.60	0.00
11/30/2020	REQ_PREENC	REQ453772	13		Staples Contract & Commercial Inc/148438/SunWorks		0.00	17.90	0.00
11/30/2020	REQ_PREENC	REQ453772	13		Staples Contract & Commercial Inc/148438/SunWorks		0.00	17.90	0.00
11/30/2020	REQ_PREENC	REQ453772	13		Staples Contract & Commercial Inc/148438/SunWorks		0.00	-17.90	0.00
11/30/2020	REQ_PREENC	REQ453772	14		Staples Contract & Commercial Inc/148438/Pacon Riv		0.00	34.45	0.00
11/30/2020	REQ_PREENC	REQ453772	14		Staples Contract & Commercial Inc/148438/Pacon Riv		0.00	34.45	0.00
11/30/2020	REQ_PREENC	REQ453772	14		Staples Contract & Commercial Inc/148438/Pacon Riv		0.00	-34.45	0.00
11/30/2020	REQ_PREENC	REQ453772	11		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	28.00	0.00
11/30/2020	REQ_PREENC	REQ453772	11		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	28.00	0.00
11/30/2020	REQ_PREENC	REQ453772	11		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	-28.00	0.00
11/30/2020	REQ_PREENC	REQ453772	12		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	56.00	0.00
11/30/2020	REQ_PREENC	REQ453772	12		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	56.00	0.00
11/30/2020	REQ_PREENC	REQ453772	12		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	-56.00	0.00
11/30/2020	REQ_PREENC	REQ453772	9		Staples Contract & Commercial Inc/148438/Staples 0		0.00	11.16	0.00
11/30/2020	REQ_PREENC	REQ453772	9		Staples Contract & Commercial Inc/148438/Staples 0		0.00	11.16	0.00
11/30/2020	REQ_PREENC	REQ453772	9		Staples Contract & Commercial Inc/148438/Staples 0		0.00	-11.16	0.00
11/30/2020	REQ_PREENC	REQ453772	10		Staples Contract & Commercial Inc/148438/SunWorks		0.00	35.80	0.00
11/30/2020	REQ_PREENC	REQ453772	10		Staples Contract & Commercial Inc/148438/SunWorks		0.00	35.80	0.00
11/30/2020	REQ_PREENC	REQ453772	10		Staples Contract & Commercial Inc/148438/SunWorks		0.00	-35.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/30/2020	REQ_PREENC	REQ453772	7		Staples Contract & Commercial Inc/148438/Crayola N					0.00		60.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	7		Staples Contract & Commercial Inc/148438/Crayola N					0.00		60.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	7		Staples Contract & Commercial Inc/148438/Crayola N					0.00		-60.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	8		Staples Contract & Commercial Inc/148438/TRU RED 3					0.00		21.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	8		Staples Contract & Commercial Inc/148438/TRU RED 3					0.00		21.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	8		Staples Contract & Commercial Inc/148438/TRU RED 3					0.00		-21.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	5		Staples Contract & Commercial Inc/148438/Crayola C					0.00		69.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	5		Staples Contract & Commercial Inc/148438/Crayola C					0.00		69.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	5		Staples Contract & Commercial Inc/148438/Crayola C					0.00		-69.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	6		Staples Contract & Commercial Inc/148438/Crayola L					0.00		221.04	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	6		Staples Contract & Commercial Inc/148438/Crayola L					0.00		221.04	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	6		Staples Contract & Commercial Inc/148438/Crayola L					0.00		-221.04	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	3		Staples Contract & Commercial Inc/148438/Staples C					0.00		56.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	3		Staples Contract & Commercial Inc/148438/Staples C					0.00		56.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	3		Staples Contract & Commercial Inc/148438/Staples C					0.00		-56.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	4		Staples Contract & Commercial Inc/148438/Staples C					0.00		125.72	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	4		Staples Contract & Commercial Inc/148438/Staples C					0.00		125.72	0.00	0.00
11/30/2020	REQ_PREENC	REQ453772	4		Staples Contract & Commercial Inc/148438/Staples C					0.00		-125.72	0.00	0.00
12/02/2020	AP_VOUCHER	01157915	1	P0000374443	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00		0.00	0.00	74.80
12/02/2020	AP_VOUCHER	01157915	1	P0000374443	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00		0.00	-74.80	0.00
12/02/2020	AP_VOUCHER	01157915	2	P0000374443	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00		0.00	0.00	13.58
12/02/2020	AP_VOUCHER	01157915	2	P0000374443	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00		0.00	-13.58	0.00
12/02/2020	AP_VOUCHER	01157915	3	P0000374443	STAPLES DC-001/Staples Clasp Close Catalog En					0.00		0.00	0.00	61.20
12/02/2020	AP_VOUCHER	01157915	3	P0000374443	STAPLES DC-001/Staples Clasp Close Catalog En					0.00		0.00	-61.20	0.00
12/02/2020	AP_VOUCHER	01157915	17	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	53.98
12/02/2020	AP_VOUCHER	01157915	17	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-53.98	0.00
12/02/2020	AP_VOUCHER	01157915	18	P0000374443	STAPLES DC-001/Roaring Spring Marble Composit					0.00		0.00	0.00	91.16
12/02/2020	AP_VOUCHER	01157915	18	P0000374443	STAPLES DC-001/Roaring Spring Marble Composit					0.00		0.00	-91.16	0.00
12/02/2020	AP_VOUCHER	01157915	13	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	19.29
12/02/2020	AP_VOUCHER	01157915	13	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	-19.29	0.00
12/02/2020	AP_VOUCHER	01157915	15	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	60.34
12/02/2020	AP_VOUCHER	01157915	15	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-60.34	0.00
12/02/2020	AP_VOUCHER	01157915	16	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	31.89
12/02/2020	AP_VOUCHER	01157915	16	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-31.89	0.00
12/02/2020	AP_VOUCHER	01157915	10	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	38.57
12/02/2020	AP_VOUCHER	01157915	10	P0000374443	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	-38.57	0.00
12/02/2020	AP_VOUCHER	01157915	11	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	30.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
12/02/2020	AP_VOUCHER	01157915	11	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00		
12/02/2020	AP_VOUCHER	01157915	12	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	60.34		
12/02/2020	AP_VOUCHER	01157915	12	P0000374443	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-60.34	0.00		
12/02/2020	AP_VOUCHER	01157915	7	P0000374443	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	65.51		
12/02/2020	AP_VOUCHER	01157915	7	P0000374443	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-65.51	0.00		
12/02/2020	AP_VOUCHER	01157915	8	P0000374443	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	0.00	22.95		
12/02/2020	AP_VOUCHER	01157915	8	P0000374443	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00	-22.95	0.00		
12/02/2020	AP_VOUCHER	01157915	9	P0000374443	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00	0.00	12.02		
12/02/2020	AP_VOUCHER	01157915	9	P0000374443	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00	-12.02	0.00		
12/02/2020	AP_VOUCHER	01157915	4	P0000374443	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	135.46		
12/02/2020	AP_VOUCHER	01157915	4	P0000374443	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-135.46	0.00		
12/02/2020	AP_VOUCHER	01157915	5	P0000374443	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	74.99		
12/02/2020	AP_VOUCHER	01157915	5	P0000374443	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-74.99	0.00		
12/02/2020	AP_VOUCHER	01157915	6	P0000374443	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	238.19		
12/02/2020	AP_VOUCHER	01157915	6	P0000374443	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-238.17	0.00		
12/02/2020	AP_VOUCHER	01157916	1	P0000374442	STAPLES DC-001/Post-it Super Sticky Pop-up No					0.00	0.00	0.00	13.55		
12/02/2020	AP_VOUCHER	01157916	1	P0000374442	STAPLES DC-001/Post-it Super Sticky Pop-up No					0.00	0.00	-13.55	0.00		
12/02/2020	AP_VOUCHER	01157916	2	P0000374442	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	32.86		
12/02/2020	AP_VOUCHER	01157916	2	P0000374442	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-32.86	0.00		
12/02/2020	AP_VOUCHER	01157916	3	P0000374442	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	0.00	29.87		
12/02/2020	AP_VOUCHER	01157916	3	P0000374442	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	-29.87	0.00		
12/02/2020	AP_VOUCHER	01157916	13	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	61.47		
12/02/2020	AP_VOUCHER	01157916	13	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-61.47	0.00		
12/02/2020	AP_VOUCHER	01157916	14	P0000374442	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	24.14		
12/02/2020	AP_VOUCHER	01157916	14	P0000374442	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-24.14	0.00		
12/02/2020	AP_VOUCHER	01157916	15	P0000374442	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-106.46	0.00		
12/02/2020	AP_VOUCHER	01157916	15	P0000374442	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	106.46		
12/02/2020	AP_VOUCHER	01157916	10	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	63.46		
12/02/2020	AP_VOUCHER	01157916	10	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-63.46	0.00		
12/02/2020	AP_VOUCHER	01157916	11	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	0.00	66.16		
12/02/2020	AP_VOUCHER	01157916	11	P0000374442	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	-66.16	0.00		
12/02/2020	AP_VOUCHER	01157916	12	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	307.73		
12/02/2020	AP_VOUCHER	01157916	12	P0000374442	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-307.73	0.00		
12/02/2020	AP_VOUCHER	01157916	7	P0000374442	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	262.48		
12/02/2020	AP_VOUCHER	01157916	7	P0000374442	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-262.48	0.00		
12/02/2020	AP_VOUCHER	01157916	8	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	343.08		
12/02/2020	AP_VOUCHER	01157916	8	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-343.08	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	AP_VOUCHER	01157916	9	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	229.51
12/02/2020	AP_VOUCHER	01157916	9	P0000374442	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-229.51
12/02/2020	AP_VOUCHER	01157916	4	P0000374442	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	39.22
12/02/2020	AP_VOUCHER	01157916	4	P0000374442	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-39.22
12/02/2020	AP_VOUCHER	01157916	5	P0000374442	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	102.47
12/02/2020	AP_VOUCHER	01157916	5	P0000374442	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-102.47
12/02/2020	AP_VOUCHER	01157916	6	P0000374442	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	299.55
12/02/2020	AP_VOUCHER	01157916	6	P0000374442	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-299.55
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-0.01
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-43.19
12/09/2020	PO_POENC	0000374710	1	RREQ454212	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-40.08	0.00
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	36.66
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	36.66
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	-36.66
12/09/2020	PO_POENC	0000374710	2	RREQ454212	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-34.02	0.00
12/09/2020	REQ_PREENC	REQ454212	1		Staples Contract & Commercial Inc/148438/Avery Tru		0.00	40.08	0.00
12/09/2020	REQ_PREENC	REQ454212	1		Staples Contract & Commercial Inc/148438/Avery Tru		0.00	40.08	0.00
12/09/2020	REQ_PREENC	REQ454212	1		Staples Contract & Commercial Inc/148438/Avery Tru		0.00	-40.08	0.00
12/09/2020	REQ_PREENC	REQ454212	2		Staples Contract & Commercial Inc/148438/Smead Fil		0.00	34.02	0.00
12/09/2020	REQ_PREENC	REQ454212	2		Staples Contract & Commercial Inc/148438/Smead Fil		0.00	34.02	0.00
12/09/2020	REQ_PREENC	REQ454212	2		Staples Contract & Commercial Inc/148438/Smead Fil		0.00	-34.02	0.00
12/12/2020	AP_VOUCHER	01159532	14	P0000374443	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159532	14	P0000374443	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-37.12
12/12/2020	AP_VOUCHER	01159522	1	P0000374710	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159522	1	P0000374710	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.18
12/12/2020	AP_VOUCHER	01159522	2	P0000374710	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159522	2	P0000374710	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	36.66
12/12/2020	AP_VOUCHER	01159522	2	P0000374710	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-36.66
12/16/2020	REQ_PREENC	REQ454503	1		William V MacGill & Co/148438/7304 1 x 3 Plastic B		0.00	36.99	0.00
12/16/2020	REQ_PREENC	REQ454503	2		William V MacGill & Co/148438/9600 2 x 4 1/2 MacGi		0.00	5.48	0.00
12/16/2020	REQ_PREENC	REQ454503	3		William V MacGill & Co/148438/8629 4 x 4 Economy N		0.00	21.12	0.00
12/16/2020	REQ_PREENC	REQ454503	4		William V MacGill & Co/148438/74983 Bio Med Wash S		0.00	10.50	0.00
12/16/2020	REQ_PREENC	REQ454503	5		William V MacGill & Co/148438/1901 loz Graduated P		0.00	1.65	0.00
12/16/2020	REQ_PREENC	REQ454503	6		William V MacGill & Co/148438/10057 5oz Drinking C		0.00	11.91	0.00
12/16/2020	REQ_PREENC	REQ454503	7		William V MacGill & Co/148438/1763 Petroleum Jelly		0.00	15.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2020	REQ_PREENC	REQ454503	8		William V MacGill & Co/148438/4123 Ziploc Sandwich		0.00		4.80
12/16/2020	REQ_PREENC	REQ454503	9		William V MacGill & Co/148438/17036 Ziploc Snack B		0.00		46.56
12/16/2020	REQ_PREENC	REQ454503	10		William V MacGill & Co/148438/10303 Oval Coverlet		0.00		6.49
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00		-36.99
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00		0.00
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00		0.00
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00		0.00
12/16/2020	PO_POENC	0000374928	1	RREQ454503	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00		0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00		0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		-6.65
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		-47.66
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		-46.56
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		0.00
12/16/2020	PO_POENC	0000374928	10	RREQ454503	MACGILL & CO,/10303 Oval Coverlet Flexible Fabric		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	9	RREQ454503	MACGILL & CO,/17036 Ziploc Snack Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763 Petroleum Jelly Foil Packets		0.00		0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763 Petroleum Jelly Foil Packets		0.00		0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763 Petroleum Jelly Foil Packets		0.00		0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763 Petroleum Jelly Foil Packets		0.00		0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763 Petroleum Jelly Foil Packets		0.00		0.00
12/16/2020	PO_POENC	0000374928	7	RREQ454503	MACGILL & CO,/1763 Petroleum Jelly Foil Packets		0.00		-15.85
12/16/2020	PO_POENC	0000374928	8	RREQ454503	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00		0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901 1oz Graduated Plastic Medicine		0.00		-4.80
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		-1.65
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		0.00
12/16/2020	PO_POENC	0000374928	6	RREQ454503	MACGILL & CO,/10057 5oz Drinking Cup		0.00		0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		-11.91
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		-10.75
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901 loz Graduated Plastic Medicine		0.00		0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901 loz Graduated Plastic Medicine		0.00		0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901 loz Graduated Plastic Medicine		0.00		0.00
12/16/2020	PO_POENC	0000374928	5	RREQ454503	MACGILL & CO,/1901 loz Graduated Plastic Medicine		0.00		0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S		0.00		0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S		0.00		0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S		0.00		0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		0.00
12/16/2020	PO_POENC	0000374928	4	RREQ454503	MACGILL & CO,/74983 Bio Med Wash Sterile Wash		0.00		0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00		0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00		0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00		0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00		0.00
12/16/2020	PO_POENC	0000374928	2	RREQ454503	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexible Band		0.00		0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S		0.00		0.00
12/16/2020	PO_POENC	0000374928	3	RREQ454503	MACGILL & CO,/8629 4 x 4 Economy Non-Woven Gauze S		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	1		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	1		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	1		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	2		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	9		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	9		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	9		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	7		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	8		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	5		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00
01/08/2021	REQ_PREENC	REQ454981	6		Office Solutions Business Products & Svc/148438/Ar		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454981	3		Office Solutions Business Products & Svc/148438/Ar		0.00		17.44
01/08/2021	REQ_PREENC	REQ454981	3		Office Solutions Business Products & Svc/148438/Ar		0.00		17.44
01/08/2021	REQ_PREENC	REQ454981	3		Office Solutions Business Products & Svc/148438/Ar		0.00		-17.44
01/08/2021	REQ_PREENC	REQ454981	4		Office Solutions Business Products & Svc/148438/Ar		0.00		17.44
01/08/2021	REQ_PREENC	REQ454981	4		Office Solutions Business Products & Svc/148438/Ar		0.00		17.44
01/08/2021	REQ_PREENC	REQ454981	4		Office Solutions Business Products & Svc/148438/Ar		0.00		-17.44
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	9	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	8	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00		0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00
01/09/2021	PO_POENC	0000375284	7	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00		0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00		0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
01/09/2021	PO_POENC	0000375284	6	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00		0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	5	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	3	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint R	0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	4	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint O	0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	1	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint M	0.00	-17.44	0.00	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	0.00	18.79	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	0.00	-18.79	0.00
01/09/2021	PO_POENC	0000375284	2	RREQ454981	OFFICE SOL-001/Artista II Washable	Tempera Paint B	0.00	-17.44	0.00	0.00
01/12/2021	AP_VOUCHER	01162423	1	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.80
01/12/2021	AP_VOUCHER	01162423	1	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	2	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	2	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	3	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	3	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	7	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	7	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	8	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	8	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	9	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	9	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	4	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	4	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	5	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	5	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	AP_VOUCHER	01162423	6	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	0.00	18.79
01/12/2021	AP_VOUCHER	01162423	6	P0000375284	OFFICE SOL-001/Artista II Washable	Tempera Pa	0.00	0.00	-18.79	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	46.06	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	46.06	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-46.06	0.00
01/12/2021	PO_POENC	0000375329	1	RREQ455092	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-42.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	327.45
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	327.45
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-327.45
01/12/2021	PO_POENC	0000375329	2	RREQ455092	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-303.90	0.00
01/12/2021	REQ_PREENC	REQ455092	1		Staples Contract & Commercial Inc/148438/Staples 1		0.00	42.75	0.00
01/12/2021	REQ_PREENC	REQ455092	1		Staples Contract & Commercial Inc/148438/Staples 1		0.00	42.75	0.00
01/12/2021	REQ_PREENC	REQ455092	1		Staples Contract & Commercial Inc/148438/Staples 1		0.00	-42.75	0.00
01/12/2021	REQ_PREENC	REQ455092	2		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	303.90	0.00
01/12/2021	REQ_PREENC	REQ455092	2		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	303.90	0.00
01/12/2021	REQ_PREENC	REQ455092	2		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	-303.90	0.00
01/15/2021	AP_VOUCHER	01162876	1	P0000375329	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162876	1	P0000375329	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-46.06
01/15/2021	AP_VOUCHER	01162876	2	P0000375329	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162876	2	P0000375329	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-327.45
01/25/2021	AP_VOUCHER	01164290	1	P0000374928	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	1	P0000374928	MACGILL & CO,/7304 1 x 3 Plastic Bandages		0.00	0.00	-37.86
01/25/2021	AP_VOUCHER	01164290	2	P0000374928	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexibl		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	2	P0000374928	MACGILL & CO,/9600 2 x 4 1/2 MacGill Flexibl		0.00	0.00	-5.61
01/25/2021	AP_VOUCHER	01164290	3	P0000374928	MACGILL & CO,/8629 4 x 4 Economy Non-Woven G		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	3	P0000374928	MACGILL & CO,/8629 4 x 4 Economy Non-Woven G		0.00	0.00	-21.64
01/25/2021	AP_VOUCHER	01164290	10	P0000374928	MACGILL & CO,/10303 Oval Coverlet Flexible F		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	10	P0000374928	MACGILL & CO,/10303 Oval Coverlet Flexible F		0.00	0.00	-6.65
01/25/2021	AP_VOUCHER	01164290	7	P0000374928	MACGILL & CO,/1763 Petroleum Jelly Foil Pack		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	7	P0000374928	MACGILL & CO,/1763 Petroleum Jelly Foil Pack		0.00	0.00	-16.23
01/25/2021	AP_VOUCHER	01164290	8	P0000374928	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	8	P0000374928	MACGILL & CO,/4123 Ziploc Sandwich Bags		0.00	0.00	-4.91
01/25/2021	AP_VOUCHER	01164290	9	P0000374928	MACGILL & CO,/17036 Ziploc Snack Bags		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	9	P0000374928	MACGILL & CO,/17036 Ziploc Snack Bags		0.00	0.00	-47.66
01/25/2021	AP_VOUCHER	01164290	4	P0000374928	MACGILL & CO,/74983 Bio Med Wash Sterile Was		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	4	P0000374928	MACGILL & CO,/74983 Bio Med Wash Sterile Was		0.00	0.00	-10.75
01/25/2021	AP_VOUCHER	01164290	5	P0000374928	MACGILL & CO,/1901 1oz Graduated Plastic Med		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	5	P0000374928	MACGILL & CO,/1901 1oz Graduated Plastic Med		0.00	0.00	-1.69
01/25/2021	AP_VOUCHER	01164290	6	P0000374928	MACGILL & CO,/10057 5oz Drinking Cup		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164290	6	P0000374928	MACGILL & CO,/10057 5oz Drinking Cup		0.00	0.00	-12.19
02/09/2021	REQ_PREENC	REQ456392	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC		0.00	312.00	0.00
02/09/2021	PO_POENC	0000376246	1	RREQ456392	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376246	1	RREQ456392	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00
02/09/2021	PO_POENC	0000376246	1	RREQ456392	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	-312.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
02/09/2021	PO_POENC	0000376251	1	RREQ456393	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast			0.00	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene			0.00	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene			0.00	-63.40
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast			0.00	-48.90
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast			0.00	0.00
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast			0.00	0.00
02/09/2021	PO_POENC	0000376251	5	RREQ456393	STAPLES DC-001/Universal Prong Base for Paper Fast			0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank			0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank			0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank			0.00	-118.80
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene			0.00	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene			0.00	0.00
02/09/2021	PO_POENC	0000376251	4	RREQ456393	STAPLES DC-001/ACCO Solid Brass Round Head Fastene			0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	-28.98
02/09/2021	PO_POENC	0000376251	2	RREQ456393	STAPLES DC-001/Officemate Round Prong Brass-Plated			0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank			0.00	-26.90
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank			0.00	0.00
02/09/2021	PO_POENC	0000376251	3	RREQ456393	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank			0.00	0.00
02/09/2021	REQ_PREENC	REQ456393	1		Staples Contract & Commercial Inc/148438/Staples B			0.00	40.60
02/09/2021	REQ_PREENC	REQ456393	1		Staples Contract & Commercial Inc/148438/Staples B			0.00	40.60
02/09/2021	REQ_PREENC	REQ456393	1		Staples Contract & Commercial Inc/148438/Staples B			0.00	-40.60
02/09/2021	REQ_PREENC	REQ456393	2		Staples Contract & Commercial Inc/148438/Officemat			0.00	26.90
02/09/2021	REQ_PREENC	REQ456393	2		Staples Contract & Commercial Inc/148438/Officemat			0.00	26.90
02/09/2021	REQ_PREENC	REQ456393	2		Staples Contract & Commercial Inc/148438/Officemat			0.00	-26.90
02/09/2021	REQ_PREENC	REQ456393	5		Staples Contract & Commercial Inc/148438/Universal			0.00	-48.90
02/09/2021	REQ_PREENC	REQ456393	5		Staples Contract & Commercial Inc/148438/Universal			0.00	48.90
02/09/2021	REQ_PREENC	REQ456393	5		Staples Contract & Commercial Inc/148438/Universal			0.00	48.90
02/09/2021	REQ_PREENC	REQ456393	3		Staples Contract & Commercial Inc/148438/ACCO Soli			0.00	118.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	REQ_PREENC	REQ456393	3		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		118.80
02/09/2021	REQ_PREENC	REQ456393	3		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		-118.80
02/09/2021	REQ_PREENC	REQ456393	4		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		63.40
02/09/2021	REQ_PREENC	REQ456393	4		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		63.40
02/09/2021	REQ_PREENC	REQ456393	4		Staples Contract & Commercial Inc/148438/ACCO Soli		0.00		-63.40
02/11/2021	AP_VOUCHER	01166795	1	P0000376251	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	1	P0000376251	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	2	P0000376251	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	2	P0000376251	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	3	P0000376251	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	3	P0000376251	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	4	P0000376251	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	4	P0000376251	STAPLES DC-001/ACCO Solid Brass Round Head Fa		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	5	P0000376251	STAPLES DC-001/Universal Prong Base for Paper		0.00		0.00
02/11/2021	AP_VOUCHER	01166795	5	P0000376251	STAPLES DC-001/Universal Prong Base for Paper		0.00		0.00
02/16/2021	REQ_PREENC	REQ456719	1		Staples Contract & Commercial Inc/148438/United St		0.00		50.00
02/16/2021	REQ_PREENC	REQ456719	2		Staples Contract & Commercial Inc/148438/Softalk 4		0.00		10.98
02/16/2021	REQ_PREENC	REQ456719	3		Staples Contract & Commercial Inc/148438/TRU RED H		0.00		26.59
02/16/2021	REQ_PREENC	REQ456719	4		Staples Contract & Commercial Inc/148438/Scotch He		0.00		21.06
02/16/2021	REQ_PREENC	REQ456719	5		Staples Contract & Commercial Inc/148438/ScotchBlu		0.00		70.74
02/16/2021	REQ_PREENC	REQ456719	6		Staples Contract & Commercial Inc/148438/ScotchBlu		0.00		84.30
02/16/2021	GL_BD_JRNL	0000460217	2		02/16/2021/Transfer of appropriations for Dingeman		14,751.00		0.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/16/2021	PO_POENC	0000376427	1	RREQ456719	STAPLES DC-001/United States Postal Service First-		0.00		-50.00
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softalk 48102 Phone Cord Black		0.00		0.00
02/16/2021	PO_POENC	0000376427	2	RREQ456719	STAPLES DC-001/Softalk 48102 Phone Cord Black		0.00		-10.98
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid		0.00		0.00
02/16/2021	PO_POENC	0000376427	3	RREQ456719	STAPLES DC-001/TRU RED Hanging File Box Hinge Lid		0.00		-26.59
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00
02/16/2021	PO_POENC	0000376427	4	RREQ456719	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		22.69
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-21.06
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
02/16/2021	PO_POENC	0000376427	5	RREQ456719	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-70.74
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		90.83
02/16/2021	PO_POENC	0000376427	6	RREQ456719	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-84.30
02/17/2021	AP_VOUCHER	01167295	2	P0000376427	STAPLES DC-001/Softalk 48102 Phone Cord Blac		0.00		0.00
02/17/2021	AP_VOUCHER	01167295	2	P0000376427	STAPLES DC-001/Softalk 48102 Phone Cord Blac		0.00		0.00
02/17/2021	AP_VOUCHER	01167295	3	P0000376427	STAPLES DC-001/TRU RED Hanging File Box Hing		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167295	3	P0000376427	STAPLES DC-001/TRU RED Hanging File Box Hing		0.00		0.00
02/17/2021	AP_VOUCHER	01167295	4	P0000376427	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	-22.69
02/17/2021	AP_VOUCHER	01167295	4	P0000376427	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167295	5	P0000376427	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-76.22
02/17/2021	AP_VOUCHER	01167295	5	P0000376427	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167295	6	P0000376427	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167295	6	P0000376427	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-90.83
02/17/2021	AP_VOUCHER	01167336	1	P0000376246	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167336	1	P0000376246	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18
02/17/2021	REQ_PREENC	REQ456813	1		Staples Contract & Commercial Inc/148438/Paper Mat		0.00	202.60	0.00
02/17/2021	REQ_PREENC	REQ456813	2		Staples Contract & Commercial Inc/148438/SunWorks		0.00	53.70	0.00
02/17/2021	REQ_PREENC	REQ456813	3		Staples Contract & Commercial Inc/148438/Expo Dry		0.00	132.90	0.00
02/17/2021	PO_POENC	0000376463	1	RREQ456813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	218.30
02/17/2021	PO_POENC	0000376463	1	RREQ456813	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-202.60	0.00
02/17/2021	PO_POENC	0000376463	2	RREQ456813	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
02/17/2021	PO_POENC	0000376463	2	RREQ456813	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
02/17/2021	PO_POENC	0000376463	3	RREQ456813	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
02/17/2021	PO_POENC	0000376463	3	RREQ456813	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00
02/18/2021	REQ_PREENC	REQ456903	1		Okapi Educational Publishing Inc/169812/Okapi Lite		0.00	14,751.00	0.00
02/18/2021	AP_VOUCHER	01167516	1	P0000376427	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
02/18/2021	AP_VOUCHER	01167516	1	P0000376427	STAPLES DC-001/United States Postal Service F		0.00	0.00	-50.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	14,751.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	0.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	-14,751.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	-14,751.00	0.00
02/18/2021	PO_POENC	0000376542	1	RREQ456903	OKAPI EDUC-001/2019-2020 Okapi Flying Start to Lit		0.00	0.00	14,751.00
02/20/2021	AP_VOUCHER	01167962	1	P0000376463	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167962	1	P0000376463	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-218.30
02/20/2021	AP_VOUCHER	01167962	2	P0000376463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167962	2	P0000376463	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86
02/20/2021	AP_VOUCHER	01167962	3	P0000376463	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167962	3	P0000376463	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-143.20
03/10/2021	AP_VOUCHER	01170440	1	P0000376542	OKAPI EDUC-001/2019-2020 Okapi Flying Start t		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170440	1	P0000376542	OKAPI EDUC-001/2019-2020 Okapi Flying Start t		0.00	0.00	-14,751.00
03/10/2021	GL_JOURNAL	PCD0461286	1378	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1379	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1448	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:03:21

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			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/10/2021	GL_JOURNAL	PCD0461286	1449	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	46.88
03/10/2021	GL_JOURNAL	PCD0461286	1714	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	36.62
04/09/2021	REQ_PREENC	REQ460767	1		The Prophet Corporation/169812/rainbow quickturn s			0.00	56.96	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	2		The Prophet Corporation/169812/Rainbow QuickTurn S			0.00	60.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	3		The Prophet Corporation/169812/Rainbow QuickTurn S			0.00	111.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	4		The Prophet Corporation/169812/Rainbow QuickTurn S			0.00	33.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	5		The Prophet Corporation/169812/Rainbow QuickTurn S			0.00	104.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	6		The Prophet Corporation/169812/Fox 40 Electronic W			0.00	36.88	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	19		The Prophet Corporation/169812/Rainbow LiteFlite D			0.00	40.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	20		The Prophet Corporation/169812/Gripper Ball-Disc 9			0.00	87.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	21		The Prophet Corporation/169812/Rainbow UltraCatch			0.00	151.08	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	13		The Prophet Corporation/169812/Rainbow VersaBag Me			0.00	235.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	14		The Prophet Corporation/169812/Rainbow DuraBall Ut			0.00	818.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	15		The Prophet Corporation/169812/Rainbow DuraHoop Re			0.00	428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	16		The Prophet Corporation/169812/Rainbow DuraHoop Ho			0.00	377.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	17		The Prophet Corporation/169812/Rainbow ProTuff Hal			0.00	75.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	18		The Prophet Corporation/169812/Rainbow Rubber Cone			0.00	269.76	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	7		The Prophet Corporation/169812/Gopher Rainbow Defe			0.00	428.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	8		The Prophet Corporation/169812/Rainbow RecessReady			0.00	352.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	9		The Prophet Corporation/169812/Tachikara Tetherbal			0.00	115.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	10		The Prophet Corporation/169812/Cone Caps Station M			0.00	189.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	11		The Prophet Corporation/169812/Cone Caps Station M			0.00	147.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460767	12		The Prophet Corporation/169812/Rainbow VersaBag Me			0.00	377.80	0.00	0.00
04/12/2021	PO_POENC	0000379468	1	RREQ460767	GOPHER SPORTS/rainbow quickturn segmented jump rop			0.00	0.00	61.37	0.00
04/12/2021	PO_POENC	0000379468	1	RREQ460767	GOPHER SPORTS/rainbow quickturn segmented jump rop			0.00	-56.96	0.00	0.00
04/12/2021	PO_POENC	0000379468	2	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom			0.00	0.00	64.99	0.00
04/12/2021	PO_POENC	0000379468	2	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom			0.00	-60.32	0.00	0.00
04/12/2021	PO_POENC	0000379468	3	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom			0.00	0.00	120.08	0.00
04/12/2021	PO_POENC	0000379468	3	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rom			0.00	-111.44	0.00	0.00
04/12/2021	PO_POENC	0000379468	19	RREQ460767	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of			0.00	0.00	43.32	0.00
04/12/2021	PO_POENC	0000379468	19	RREQ460767	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of			0.00	-40.20	0.00	0.00
04/12/2021	PO_POENC	0000379468	20	RREQ460767	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864			0.00	0.00	94.73	0.00
04/12/2021	PO_POENC	0000379468	20	RREQ460767	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864			0.00	-87.92	0.00	0.00
04/12/2021	PO_POENC	0000379468	21	RREQ460767	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It			0.00	0.00	162.79	0.00
04/12/2021	PO_POENC	0000379468	21	RREQ460767	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It			0.00	-151.08	0.00	0.00
04/12/2021	PO_POENC	0000379468	16	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set			0.00	0.00	407.04	0.00
04/12/2021	PO_POENC	0000379468	16	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set			0.00	-377.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379468	17	RREQ460767	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00		0.00		
04/12/2021	PO_POENC	0000379468	17	RREQ460767	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set		0.00	-75.52	0.00		
04/12/2021	PO_POENC	0000379468	18	RREQ460767	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00	0.00	290.67		
04/12/2021	PO_POENC	0000379468	18	RREQ460767	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I		0.00	-269.76	0.00		
04/12/2021	PO_POENC	0000379468	13	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"		0.00	0.00	253.26		
04/12/2021	PO_POENC	0000379468	13	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"		0.00	-235.04	0.00		
04/12/2021	PO_POENC	0000379468	14	RREQ460767	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00	0.00	881.83		
04/12/2021	PO_POENC	0000379468	14	RREQ460767	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S		0.00	-818.40	0.00		
04/12/2021	PO_POENC	0000379468	15	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00	0.00	461.34		
04/12/2021	PO_POENC	0000379468	15	RREQ460767	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30		0.00	-428.16	0.00		
04/12/2021	PO_POENC	0000379468	10	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov		0.00	0.00	203.65		
04/12/2021	PO_POENC	0000379468	10	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov		0.00	-189.00	0.00		
04/12/2021	PO_POENC	0000379468	11	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Fitness St		0.00	0.00	158.39		
04/12/2021	PO_POENC	0000379468	11	RREQ460767	GOPHER SPORTS/Cone Caps Station Markers-Fitness St		0.00	-147.00	0.00		
04/12/2021	PO_POENC	0000379468	12	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3		0.00	0.00	407.08		
04/12/2021	PO_POENC	0000379468	12	RREQ460767	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3		0.00	-377.80	0.00		
04/12/2021	PO_POENC	0000379468	7	RREQ460767	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce		0.00	0.00	461.34		
04/12/2021	PO_POENC	0000379468	7	RREQ460767	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce		0.00	-428.16	0.00		
04/12/2021	PO_POENC	0000379468	8	RREQ460767	GOPHER SPORTS/Rainbow RecessReady-Basketball Size		0.00	0.00	379.88		
04/12/2021	PO_POENC	0000379468	8	RREQ460767	GOPHER SPORTS/Rainbow RecessReady-Basketball Size		0.00	-352.56	0.00		
04/12/2021	PO_POENC	0000379468	9	RREQ460767	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop		0.00	0.00	124.65		
04/12/2021	PO_POENC	0000379468	9	RREQ460767	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop		0.00	-115.68	0.00		
04/12/2021	PO_POENC	0000379468	4	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	0.00	36.12		
04/12/2021	PO_POENC	0000379468	4	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	-33.52	0.00		
04/12/2021	PO_POENC	0000379468	5	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	0.00	112.06		
04/12/2021	PO_POENC	0000379468	5	RREQ460767	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop		0.00	-104.00	0.00		
04/12/2021	PO_POENC	0000379468	6	RREQ460767	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone		0.00	0.00	39.74		
04/12/2021	PO_POENC	0000379468	6	RREQ460767	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone		0.00	-36.88	0.00		
04/14/2021	REQ_PREENC	REQ461398	1		Southland Envelope Co, Inc./169812/HEALTH PROFILE		0.00	54.50	0.00		
04/14/2021	REQ_PREENC	REQ461398	2		Southland Envelope Co, Inc./169812/TO NURSES OFF &		0.00	28.75	0.00		
Number of Transactions 1,126						Totals	-4,520.24	27,820.00	83.25	5,198.78	27,058.21

<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>
0086	00000	00	4301	2700	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	622		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00			
Number of Transactions 1,127							Account	Totals 4000s	-3,020.24	29,320.00	83.25	5,198.78	27,058.21
<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>					
0086	00000	00	5738	1000	1110	01000	1313	2021					
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	623		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,598.00		0.00	0.00			
12/07/2020	GL_BD_JRNL	0000457662	1		12/07/2020/Transfer of appropriations for Dingeman		-11,000.00		0.00	0.00			
02/16/2021	GL_BD_JRNL	0000460217	1		02/16/2021/Transfer of appropriations for Dingeman		-14,751.00		0.00	0.00			
Number of Transactions 3							Totals	10,847.00	10,847.00	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>					
0086	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
12/07/2020	GL_BD_JRNL	0000457673	2		12/07/2020/Correction to journal 0000457662 for Di		11,000.00		0.00	0.00			
12/07/2020	REQ_PREENC	REQ454105	1		Achieve 3000/169812/Achieve3000		0.00		11,520.00	0.00			
12/07/2020	REQ_PREENC	REQ454105	2		Achieve 3000/169812/Achieve3000		0.00		-1,152.00	0.00			
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		-11,520.00	0.00			
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	11,520.00			
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	11,520.00			
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	0.00			
12/10/2020	PO_POENC	0000374775	1	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	-11,520.00			
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	-1,152.00			
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775		0.00		0.00	0.00			
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775		0.00		0.00	-2,160.00			
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775		0.00		-2,160.00	0.00			
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	-1,152.00			
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	0.00			
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		0.00	1,152.00			
12/10/2020	PO_POENC	0000374775	2	RREQ454105	ACHIEVE 30-001/Achieve3000		0.00		1,152.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775		0.00		0.00			
12/10/2020	PO_POENC	0000374775	3	RREQ454105	ACHIEVE 30-001/Additional Funds for PO 374775		0.00		0.00			
01/07/2021	REQ_PREENC	REQ454948	1		Achieve 3000/169812/Additional Funds for PO 374775		0.00	2,160.00	0.00			
01/14/2021	AP_VOUCHER	01162651	1	P0000374775	ACHIEVE 30-001/Achieve3000		0.00	0.00	0.00			
01/14/2021	AP_VOUCHER	01162651	1	P0000374775	ACHIEVE 30-001/Achieve3000		0.00	0.00	-11,520.00			
01/14/2021	AP_VOUCHER	01162651	2	P0000374775	ACHIEVE 30-001/Achieve3000		0.00	0.00	0.00			
01/14/2021	AP_VOUCHER	01162651	2	P0000374775	ACHIEVE 30-001/Achieve3000		0.00	0.00	1,152.00			
01/22/2021	AP_VOUCHER	01164034	1	P0000374775	ACHIEVE 30-001/Additional Funds for PO 374775		0.00	0.00	0.00			
01/22/2021	AP_VOUCHER	01164034	1	P0000374775	ACHIEVE 30-001/Additional Funds for PO 374775		0.00	0.00	-2,160.00			
Number of Transactions 25							Totals	-1,528.00	11,000.00	0.00	0.00	12,528.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	00	5841	1000	1110	01000	1313	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
12/07/2020	GL_BD_JRNL	0000457662	2		12/07/2020/Transfer of appropriations for Dingeman		11,000.00		0.00			
12/07/2020	GL_BD_JRNL	0000457673	1		12/07/2020/Correction to journal 0000457662 for Di		-11,000.00		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>				
0086	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	10		08/26/2020/Open zero dollar strings./		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	22	8586358948	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00			
09/03/2020	GL_JOURNAL	TEL0453343	22	8586358948	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00			
10/09/2020	GL_JOURNAL	TEL0454677	22	8586358948	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00			
12/07/2020	GL_JOURNAL	TEL0457668	22	8586358948	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00			
01/10/2021	GL_JOURNAL	TEL0458603	22	8586358948	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00			
01/10/2021	GL_JOURNAL	TEL0458602	22	8586358948	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00			
02/16/2021	GL_JOURNAL	TEL0460222	22	8586358948	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00			
03/09/2021	GL_JOURNAL	TEL0461239	21	8586358948	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00			
Number of Transactions 9							Totals	-162.99	0.00	0.00	0.00	162.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Account	Totals 5000s	9,156.01	21,847.00	0.00	0.00	12,690.99
Number of Transactions 1,265						Resource	Totals 00000	2,425.83	57,446.00	83.25	5,198.78	49,738.14
<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>				
0086	00001	00	2404	3130	4760	01000	0000	2021	Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst			
07/02/2020	GL_BD_JRNL	ORG0449639	665	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,981.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3427	01/31/2021/Transfer of appropriations to align Bud			-1,981.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	4768	PYE	04/15/2021/GL Encumbrance Process/159432 ;Salary f		0.00	0.00	363.95	0.00		
Number of Transactions 3						Totals	-363.95	0.00	0.00	363.95	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00001	00	2456	3130	4760	01000	0000	2021	Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly			
10/14/2020	GL_BD_JRNL	0000454840	53	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	928	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	55.26	
10/28/2020	GL_JOURNAL	PAY0455384	5719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	81.05	
11/09/2020	GL_JOURNAL	PAY0456097	752	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	73.68	
11/24/2020	GL_JOURNAL	PAY0457158	5631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	62.63	
12/08/2020	GL_JOURNAL	PAY0457726	704	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	42.37	
12/28/2020	GL_JOURNAL	PAY0458309	5819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	70.00	
01/07/2021	GL_JOURNAL	PAY0458510	623	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	27.63	
01/28/2021	GL_JOURNAL	PAY0459296	5826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	53.42	
02/08/2021	GL_JOURNAL	PAY0459810	931	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	79.21	
02/19/2021	GL_BD_JRNL	0000460465	3428	01/31/2021/Transfer of appropriations to align Bud			545.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	58.94	
03/08/2021	GL_JOURNAL	PAY0461136	1153	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	58.94	
03/30/2021	GL_JOURNAL	PAY0461897	6108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	58.94	
04/08/2021	GL_JOURNAL	PAY0462267	1243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	49.12	
Number of Transactions 15						Totals	-226.19	545.00	0.00	0.00	771.19	
Number of Transactions 18						Account	Totals 2000s	-590.14	545.00	0.00	363.95	771.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00001	00	3202	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5529									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			450.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1448	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1150	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1059	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	891	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1411	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3429		01/31/2021/Transfer of appropriations to align Bud		-337.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1840	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1972	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7624	PYE	04/15/2021/GL Encumbrance Process/159432	;STRS for	0.00	0.00	134.12			
Number of Transactions 16							Totals	-180.77	113.00	0.00	134.12	159.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00001	00	3302	3130	4760	01000	0000	2021	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	5530						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			152.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	2185	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1715	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1595	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1294	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2111	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3426		01/31/2021/Transfer of appropriations to align Bud		-128.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2740	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00001	00	3302	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
04/08/2021	GL_JOURNAL	PAY0462267	2950	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.73	
04/15/2021	GL_JOURNAL	ENP0462623	12141	PYE	04/15/2021/GL	Encumbrance Process/159432	;FMED for	0.00	0.00	5.28	0.00	

Number of Transactions 16							Totals	-12.35	24.00	0.00	5.28	31.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00001	00	3502	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5531		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3153	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	31759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.04	
11/09/2020	GL_JOURNAL	PAY0456097	2496	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	31829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.03	
12/08/2020	GL_JOURNAL	PAY0457726	2334	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.03	
01/07/2021	GL_JOURNAL	PAY0458510	1936	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.03	
02/08/2021	GL_JOURNAL	PAY0459810	3057	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.04	
02/19/2021	GL_BD_JRNL	0000460465	3432		01/31/2021/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.03	
03/08/2021	GL_JOURNAL	PAY0461136	3938	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	33449	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	4254	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.02	
04/15/2021	GL_JOURNAL	ENP0462623	29723	PYE	04/15/2021/GL	Encumbrance Process/159432	;UNEMP fo	0.00	0.00	0.18	0.00	

Number of Transactions 16							Totals	-0.56	0.00	0.00	0.18	0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00001	00	3602	3130	4760	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5532		07/01/2020/Load	2020-21 Board-Approved	Original Bu	47.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	886	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	1.32
11/09/2020	GL_JOURNAL	PWC0456114	8367	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	1.76
11/09/2020	GL_JOURNAL	PWC0456114	8368	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	1.94
12/08/2020	GL_JOURNAL	PWC0457747	5752	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	1.01

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

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

Page No. 43
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00001	00	3602	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5753	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.50		
01/07/2021	GL_JOURNAL	PWC0458525	4388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.66		
01/07/2021	GL_JOURNAL	PWC0458525	4389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.67		
02/09/2021	GL_JOURNAL	PWC0459847	11329	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.28		
02/09/2021	GL_JOURNAL	PWC0459847	11330	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.89		
02/19/2021	GL_BD_JRNL	0000460465	3433		01/31/2021/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4027	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.41		
03/08/2021	GL_JOURNAL	PWC0461158	4028	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.41		
04/08/2021	GL_JOURNAL	PWC0462277	4277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.17		
04/08/2021	GL_JOURNAL	PWC0462277	4278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.41		
04/15/2021	GL_JOURNAL	ENP0462623	34412	PYE	04/15/2021/GL Encumbrance Process/159432 ;WKRCMP f		0.00	0.00	8.70	0.00		
Number of Transactions 16						Totals	-14.13	13.00	0.00	8.70	18.43	
<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>				
0086	00001	00	3702	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5533		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3431		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	39101	PYE	04/15/2021/GL Encumbrance Process/159432 ;RM05 for		0.00	0.00	1.17	0.00		
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00001	00	3995	3130	4760	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5534		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3430		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 69						Account	Totals 3000s	-208.98	150.00	0.00	149.45	209.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	00001	00	3995	3130	4760	01000	0000	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 87		Resource		Totals 00001		-799.12	695.00	0.00	513.40	980.72	
<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>			
0086	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	624	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,540.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	352	8585490541	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	353	8585491502	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	354	8585491543	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	355	8585491606	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	356	8585492060	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	357	8585494437	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	358	8585499258	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	359	8585499264	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	360	8586356642	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	361	8586356649	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.06
09/03/2020	GL_JOURNAL	TEL0453343	355	8585490541	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	356	8585491502	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	357	8585491543	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	358	8585491606	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	359	8585492060	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	360	8585494437	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	361	8585499258	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	362	8585499264	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	363	8586356642	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	364	8586356649	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	353	8585490541	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	354	8585491502	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.12
10/09/2020	GL_JOURNAL	TEL0454677	355	8585491543	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	356	8585491606	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	357	8585492060	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	358	8585494437	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.18
10/09/2020	GL_JOURNAL	TEL0454677	359	8585499258	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	21.72
10/09/2020	GL_JOURNAL	TEL0454677	360	8585499264	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.78
10/09/2020	GL_JOURNAL	TEL0454677	361	8586356642	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
10/09/2020	GL_JOURNAL	TEL0454677	362	8586356649	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	20.03
12/07/2020	GL_JOURNAL	TEL0457668	357	8585490541	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.16
12/07/2020	GL_JOURNAL	TEL0457668	358	8585491502	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	21.63
12/07/2020	GL_JOURNAL	TEL0457668	359	8585491543	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	360	8585491606	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	361	8585492060	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	362	8585494437	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.31
12/07/2020	GL_JOURNAL	TEL0457668	363	8585499258	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	23.24
12/07/2020	GL_JOURNAL	TEL0457668	364	8585499264	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.44
12/07/2020	GL_JOURNAL	TEL0457668	365	8586356642	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	27.75
12/07/2020	GL_JOURNAL	TEL0457668	366	8586356649	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	355	8585490541	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.41
01/10/2021	GL_JOURNAL	TEL0458603	356	8585491502	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.66
01/10/2021	GL_JOURNAL	TEL0458603	357	8585491543	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.38
01/10/2021	GL_JOURNAL	TEL0458603	358	8585491606	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458603	359	8585492060	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458603	360	8585494437	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	8.68
01/10/2021	GL_JOURNAL	TEL0458603	361	8585499258	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	21.62
01/10/2021	GL_JOURNAL	TEL0458603	362	8585499264	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.31
01/10/2021	GL_JOURNAL	TEL0458603	363	8586356642	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	21.07
01/10/2021	GL_JOURNAL	TEL0458603	364	8586356649	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458602	358	8585490541	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.31
01/10/2021	GL_JOURNAL	TEL0458602	359	8585491502	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	360	8585491543	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	361	8585491606	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	362	8585492060	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	363	8585494437	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.49
01/10/2021	GL_JOURNAL	TEL0458602	364	8585499258	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	23.48
01/10/2021	GL_JOURNAL	TEL0458602	365	8585499264	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.77
01/10/2021	GL_JOURNAL	TEL0458602	366	8586356642	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	25.29
01/10/2021	GL_JOURNAL	TEL0458602	367	8586356649	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.13
02/16/2021	GL_JOURNAL	TEL0460222	351	8585490541	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	352	8585491502	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	353	8585491543	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	354	8585491606	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	355	8585492060	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.16
02/16/2021	GL_JOURNAL	TEL0460222	356	8585494437	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	8.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/16/2021	GL_JOURNAL	TEL0460222	357	8585499258	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.16	
02/16/2021	GL_JOURNAL	TEL0460222	358	8585499264	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.16	
02/16/2021	GL_JOURNAL	TEL0460222	359	8586356642	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.16	
02/16/2021	GL_JOURNAL	TEL0460222	360	8586356649	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.16	
02/16/2021	GL_JOURNAL	TEL0460222	361	8583022081	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.31	
03/09/2021	GL_JOURNAL	TEL0461239	324	8585490541	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	325	8585491502	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	326	8585491543	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	327	8585491606	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	328	8585492060	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	329	8585494437	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	8.83	
03/09/2021	GL_JOURNAL	TEL0461239	330	8585499258	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	331	8585499264	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	332	8586356642	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	333	8586356649	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.16	
03/09/2021	GL_JOURNAL	TEL0461239	334	8583022081	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	70.14	
Number of Transactions 83						Totals			796.19	2,540.00	0.00	0.00	1,743.81
Number of Transactions 83						Account	Totals 5000s		796.19	2,540.00	0.00	0.00	1,743.81
Number of Transactions 83						Resource	Totals 00005		796.19	2,540.00	0.00	0.00	1,743.81
<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>					
0086	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3997		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	3998		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	3999		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	4000		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	4001		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	4002		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	3991		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	3992		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3993		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	3994		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	3995		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	3996		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	3985		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	3986		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	3987		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	3988		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	3989		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	3990		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	3979		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	3980		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	3981		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	3982		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	3983		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	3984		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	3978		07/01/2020/Load	2020-21	Board-Approved	Original Bu	71,205.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4003		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	4004		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	4005		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	4006		07/01/2020/Load	2020-21	Board-Approved	Original Bu	106,807.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	119	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	170,347.21
08/27/2020	GL_JOURNAL	PAY0453104	122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	171,889.80
09/28/2020	GL_JOURNAL	PAY0454195	134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	251,355.07
10/14/2020	GL_BD_JRNL	BAR0454850	897		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	251,317.23
11/24/2020	GL_JOURNAL	PAY0457158	169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	230,777.66
12/03/2020	GL_JOURNAL	SAL0457567	7	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari				0.00	0.00	0.00	14,654.59
12/28/2020	GL_JOURNAL	PAY0458309	170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	230,777.66
01/28/2021	GL_JOURNAL	PAY0459296	168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	237,832.41
02/09/2021	GL_JOURNAL	SAL0459915	3413	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	17,003.63
02/09/2021	GL_JOURNAL	SAL0459915	2195	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	17,003.63
02/19/2021	GL_BD_JRNL	0000460444	278		01/31/2021/Transfer of appropriations to align Bud				358,372.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	233,714.98
03/30/2021	GL_JOURNAL	PAY0461897	168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	233,714.98
04/15/2021	GL_JOURNAL	ENP0462623	187	PYE	04/15/2021/GL Encumbrance Process/102356 ;Salary f				0.00	0.00	701,144.99	0.00

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

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
0086	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

Number of Transactions 44 Totals 0.16 2,761,534.00 0.00 701,144.99 2,060,388.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	1165	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr	

11/24/2020	GL_BD_JRNL	0000457163	48	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	299	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	352.98
02/19/2021	GL_BD_JRNL	0000460444	2026	01/31/2021/Transfer of appropriations to align Bud				706.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	352.98

Number of Transactions 6 Totals -352.94 706.00 0.00 0.00 1,058.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

07/02/2020	GL_BD_JRNL	ORG0449638	4007	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,829.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	426.06
09/10/2020	GL_JOURNAL	PAY0453507	145	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	403.56
09/28/2020	GL_JOURNAL	PAY0454195	1448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,236.84
10/28/2020	GL_JOURNAL	PAY0455384	1584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,236.84
11/24/2020	GL_JOURNAL	PAY0457158	1680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,236.84
12/01/2020	GL_JOURNAL	SAL0457431	50	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	1,630.24
12/28/2020	GL_JOURNAL	PAY0458309	1729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,236.84
01/28/2021	GL_JOURNAL	PAY0459296	1760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,236.84
02/19/2021	GL_BD_JRNL	0000460444	279	01/31/2021/Transfer of appropriations to align Bud				-10,001.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,236.84
03/30/2021	GL_JOURNAL	PAY0461897	1964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,236.84
04/15/2021	GL_JOURNAL	ENP0462623	1375	PYE	04/15/2021/GL Encumbrance Process/169953 ;Salary f			0.00	0.00	6,710.52	0.00

Number of Transactions 13 Totals -0.26 24,828.00 0.00 6,710.52 18,117.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	1029							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1322	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,910.46	
10/28/2020	GL_JOURNAL	PAY0455384	1890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,910.46	
11/24/2020	GL_JOURNAL	PAY0457158	1994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3,910.46	
12/28/2020	GL_JOURNAL	PAY0458309	2046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3,910.46	
01/28/2021	GL_JOURNAL	PAY0459296	2076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,910.46	
02/19/2021	GL_BD_JRNL	0000460444	280		01/31/2021/Transfer of appropriations to align Bud		39,105.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,910.46	
03/30/2021	GL_JOURNAL	PAY0461897	2285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,910.46	
04/15/2021	GL_JOURNAL	ENP0462623	1699	PYE	04/15/2021/GL Encumbrance Process/107712 ;Salary f		0.00		11,731.39	
Number of Transactions 11						Totals	0.39	39,105.00	0.00	11,731.39

<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>		
0086	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	4008		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1538	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	11,043.08	
08/27/2020	GL_JOURNAL	PAY0453104	1601	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	11,043.08	
09/28/2020	GL_JOURNAL	PAY0454195	2085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	11,043.08	
10/28/2020	GL_JOURNAL	PAY0455384	2225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	11,043.08	
11/24/2020	GL_JOURNAL	PAY0457158	2321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	11,043.08	
12/28/2020	GL_JOURNAL	PAY0458309	2371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	11,043.08	
01/28/2021	GL_JOURNAL	PAY0459296	2398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	11,043.08	
02/19/2021	GL_BD_JRNL	0000460444	281		01/31/2021/Transfer of appropriations to align Bud		-10,637.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	11,043.08	
03/30/2021	GL_JOURNAL	PAY0461897	2609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	11,043.08	
04/15/2021	GL_JOURNAL	ENP0462623	2023	PYE	04/15/2021/GL Encumbrance Process/152828 ;Salary f		0.00		33,129.23	
Number of Transactions 12						Totals	0.05	132,517.00	0.00	33,129.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00010	00	1309	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1309 - Vice-Principal									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	00010	00	1309	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	4009						37,503.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,889.14	
10/28/2020	GL_JOURNAL	PAY0455384	2376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,889.14	
11/24/2020	GL_JOURNAL	PAY0457158	2472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,889.14	
12/28/2020	GL_JOURNAL	PAY0458309	2521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,889.14	
01/28/2021	GL_JOURNAL	PAY0459296	2548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,889.14	
02/19/2021	GL_BD_JRNL	0000460444	282		01/31/2021/Transfer of appropriations to align Bud				-8,612.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,889.14	
03/30/2021	GL_JOURNAL	PAY0461897	2760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,889.14	
04/15/2021	GL_JOURNAL	ENP0462623	2174	PYE	04/15/2021/GL Encumbrance Process/178025	;Salary f			0.00	0.00	8,667.43	0.00	

Number of Transactions 10						Totals			-0.41	28,891.00	0.00	8,667.43	20,223.98

Number of Transactions 96						Account	Totals 1000s		-353.01	2,987,581.00	0.00	761,383.56	2,226,550.45
<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>					
0086	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	678						5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3341	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	46.76	
09/28/2020	GL_JOURNAL	PAY0454195	3973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	506.52	
10/28/2020	GL_JOURNAL	PAY0455384	4177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	532.09	
11/24/2020	GL_JOURNAL	PAY0457158	4145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	532.09	
12/28/2020	GL_JOURNAL	PAY0458309	4270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	458.42	
01/28/2021	GL_JOURNAL	PAY0459296	4292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	532.09	
02/19/2021	GL_BD_JRNL	0000460444	283		01/31/2021/Transfer of appropriations to align Bud				-514.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	4511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	532.09	
04/15/2021	GL_JOURNAL	ENP0462623	3696	PYE	04/15/2021/GL Encumbrance Process/174653	;Salary f			0.00	0.00	1,596.26	0.00	

Number of Transactions 11						Totals			-0.41	5,268.00	0.00	1,596.26	3,672.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1030		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	680.47	
10/14/2020	GL_JOURNAL	PAY0454821	638	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	167.94	
10/28/2020	GL_JOURNAL	PAY0455384	4365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,555.95	
11/24/2020	GL_JOURNAL	PAY0457158	4328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,574.57	
12/28/2020	GL_JOURNAL	PAY0458309	4453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,356.55	
01/28/2021	GL_JOURNAL	PAY0459296	4474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,574.57	
02/10/2021	GL_JOURNAL	0000460002	4094	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-877.66	
02/10/2021	GL_JOURNAL	0000460002	4074	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-789.93	
02/19/2021	GL_BD_JRNL	0000460444	284		01/31/2021/Transfer of appropriations to align Bud				13,338.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,574.57	
03/30/2021	GL_JOURNAL	PAY0461897	4691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,574.57	
04/15/2021	GL_JOURNAL	ENP0462623	3869	PYE	04/15/2021/GL Encumbrance Process/142910 ;Salary f				0.00		0.00	4,723.72	0.00	
Number of Transactions 14									Totals	-0.48	13,338.00	0.00	4,723.72	8,614.76

<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>					
0086	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	664		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	683		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2911	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	41.83
08/03/2020	GL_JOURNAL	PAY0451987	517	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4210	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,134.24
09/28/2020	GL_JOURNAL	PAY0454195	4822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9,593.31
10/28/2020	GL_JOURNAL	PAY0455384	5027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,143.20
11/24/2020	GL_JOURNAL	PAY0457158	4994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,143.20
12/28/2020	GL_JOURNAL	PAY0458309	5161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,015.68
01/28/2021	GL_JOURNAL	PAY0459296	5183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,143.20
02/19/2021	GL_BD_JRNL	0000460444	285		01/31/2021/Transfer of appropriations to align Bud				4,719.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,143.20
03/30/2021	GL_JOURNAL	PAY0461897	5445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,143.20
04/15/2021	GL_JOURNAL	ENP0462623	4487	PYE	04/15/2021/GL Encumbrance Process/104334 ;Salary f				0.00		0.00	24,429.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 14
Totals -0.22 86,891.00 0.00 24,429.60 62,461.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	2404	3130	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	666	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,272.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2027	01/31/2021/Transfer of appropriations to align Bud				-6,272.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	4772	PYE	04/15/2021/GL Encumbrance Process/159432 ;Salary f				0.00	0.00	1,152.50	0.00

Number of Transactions 3
Totals -1,152.50 0.00 0.00 1,152.50 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	2456	3130	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/14/2020	GL_BD_JRNL	0000454840	54	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	929	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	174.99
10/28/2020	GL_JOURNAL	PAY0455384	5720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	256.65
11/09/2020	GL_JOURNAL	PAY0456097	753	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	233.32
11/24/2020	GL_JOURNAL	PAY0457158	5632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	198.32
12/08/2020	GL_JOURNAL	PAY0457726	705	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	134.16
12/28/2020	GL_JOURNAL	PAY0458309	5820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	221.65
01/07/2021	GL_JOURNAL	PAY0458510	624	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	87.50
01/28/2021	GL_JOURNAL	PAY0459296	5827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	169.16
02/08/2021	GL_JOURNAL	PAY0459810	932	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	250.82
02/19/2021	GL_BD_JRNL	0000460444	2028	01/31/2021/Transfer of appropriations to align Bud				1,727.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	186.66
03/08/2021	GL_JOURNAL	PAY0461136	1154	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	186.66
03/30/2021	GL_JOURNAL	PAY0461897	6109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	186.66
04/08/2021	GL_JOURNAL	PAY0462267	1244	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	155.65

Number of Transactions 15
Totals -715.20 1,727.00 0.00 0.00 2,442.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	673		07/01/2020/Load 2020-21 Board-Approved	Original Bu	11,530.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	674		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	675		07/01/2020/Load 2020-21 Board-Approved	Original Bu	7,686.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	676		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	677		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	202.96		
09/28/2020	GL_JOURNAL	PAY0454195	5603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	2,348.44		
10/28/2020	GL_JOURNAL	PAY0455384	5812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	3,465.29		
11/17/2020	GL_JOURNAL	SAL0456779	2471		10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2,504.91		
11/17/2020	GL_JOURNAL	SAL0456779	4793		10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-738.79		
11/17/2020	GL_JOURNAL	SAL0456779	3937		10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,116.85		
11/17/2020	GL_JOURNAL	SAL0456779	2423		10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-834.98		
11/17/2020	GL_JOURNAL	SAL0456779	2845		10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-821.16		
11/24/2020	GL_JOURNAL	PAY0457158	5717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	195.72		
01/28/2021	GL_JOURNAL	PAY0459296	5924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	3,200.65		
02/19/2021	GL_BD_JRNL	0000460444	286		01/31/2021/Transfer of appropriations to align Bud		-12,427.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	2,984.33		
03/30/2021	GL_JOURNAL	PAY0461897	6216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	2,860.30		
04/15/2021	GL_JOURNAL	ENP0462623	5124	PYE	04/15/2021/GL Encumbrance Process/177812 ;Salary f		0.00		0.00	7,811.59		
Number of Transactions 19							Totals	1,265.41	18,318.00	0.00	7,811.59	9,241.00

Number of Transactions 76 Account Totals 2000s -603.40 125,542.00 0.00 39,713.67 86,431.73

<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>		
0086	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5535		07/01/2020/Load 2020-21 Board-Approved	Original Bu	474,936.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	27,511.09
08/27/2020	GL_JOURNAL	PAY0453104	5453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	27,760.22
09/28/2020	GL_JOURNAL	PAY0454195	6173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	40,593.93
10/14/2020	GL_BD_JRNL	BAR0454850	1028		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	40,587.74
11/24/2020	GL_JOURNAL	PAY0457158	6294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	37,299.10
12/03/2020	GL_JOURNAL	SAL0457567	8		12/03/2020/Per Job Data transfer of teacher salari		0.00		0.00	2,366.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	6495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	37,299.05	
01/28/2021	GL_JOURNAL	PAY0459296	6486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38,409.92	
02/08/2021	GL_JOURNAL	PAY0459810	1043	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	57.01	
02/09/2021	GL_JOURNAL	SAL0459915	2318	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,746.09	
02/09/2021	GL_JOURNAL	SAL0459915	3543	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,746.09	
02/19/2021	GL_BD_JRNL	0000460455	1500		01/31/2021/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	37,801.99	
03/30/2021	GL_JOURNAL	PAY0461897	6906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	37,744.98	
04/15/2021	GL_JOURNAL	ENP0462623	5643	PYE	04/15/2021/GL Encumbrance Process/102356 ;STRS for		0.00	0.00	113,234.92	0.00	
Number of Transactions 17						Totals	-56.84	446,102.00	0.00	113,234.92	332,923.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5536					07/01/2020/Load 2020-21 Board-Approved Original Bu	33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3652	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,783.46	
08/27/2020	GL_JOURNAL	PAY0453104	5452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,783.46	
09/28/2020	GL_JOURNAL	PAY0454195	6171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
10/28/2020	GL_JOURNAL	PAY0455384	6391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
11/24/2020	GL_JOURNAL	PAY0457158	6292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
12/28/2020	GL_JOURNAL	PAY0458309	6493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
01/28/2021	GL_JOURNAL	PAY0459296	6483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
02/19/2021	GL_BD_JRNL	0000460455	1501		01/31/2021/Transfer of appropriations to align Bud		-7,174.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
03/30/2021	GL_JOURNAL	PAY0461897	6904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,250.06	
04/15/2021	GL_JOURNAL	ENP0462623	5476	PYE	04/15/2021/GL Encumbrance Process/178025 ;STRS for		0.00	0.00	6,750.16	0.00	0.00	
Number of Transactions 12						Totals	-0.50	26,067.00	0.00	6,750.16	19,317.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5537					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,409.00	0.00	0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457431	52	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	0.00	263.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/19/2021	GL_BD_JRNL	0000460455	1502		01/31/2021/Transfer of appropriations to align Bud		-4,339.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5830	PYE	04/15/2021/GL Encumbrance Process/169953 ;STRS for		0.00		0.00	1,083.75	
Number of Transactions 4						Totals	722.97	2,070.00	0.00	1,083.75	263.28

<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>			
0086	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1031		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3653	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	631.54	
10/28/2020	GL_JOURNAL	PAY0455384	6392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	631.54	
11/24/2020	GL_JOURNAL	PAY0457158	6293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	631.54	
12/28/2020	GL_JOURNAL	PAY0458309	6494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	631.54	
01/28/2021	GL_JOURNAL	PAY0459296	6484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	631.54	
02/19/2021	GL_BD_JRNL	0000460455	1503		01/31/2021/Transfer of appropriations to align Bud		6,315.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	631.54	
03/30/2021	GL_JOURNAL	PAY0461897	6905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	631.54	
04/15/2021	GL_JOURNAL	ENP0462623	6014	PYE	04/15/2021/GL Encumbrance Process/107712 ;STRS for		0.00		0.00	1,894.62	
Number of Transactions 11						Totals	-0.40	6,315.00	0.00	1,894.62	4,420.78

<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>		
0086	00010	00	3201	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	85		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	88.19
09/10/2020	GL_JOURNAL	PAY0453507	1219	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	83.54
09/28/2020	GL_JOURNAL	PAY0454195	8251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	463.02
10/28/2020	GL_JOURNAL	PAY0455384	8531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	463.02
11/24/2020	GL_JOURNAL	PAY0457158	8396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	463.02
12/28/2020	GL_JOURNAL	PAY0458309	8644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	463.02
01/28/2021	GL_JOURNAL	PAY0459296	8658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	463.02
02/19/2021	GL_BD_JRNL	0000460455	3581		01/31/2021/Transfer of appropriations to align Bud		2,487.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	463.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:03:21

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			
0086	00010	00	3201	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions		
03/30/2021	GL_JOURNAL	PAY0461897	9221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	463.02
Number of Transactions 11							Totals	-925.87	2,487.00	0.00	3,412.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	5538		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1504		01/31/2021/Transfer of appropriations to align	Bud		-1,312.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	5539		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5404	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.25
08/27/2020	GL_JOURNAL	PAY0453104	7555	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	855.78
09/28/2020	GL_JOURNAL	PAY0454195	8667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,985.82
10/28/2020	GL_JOURNAL	PAY0455384	8948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,685.65
11/24/2020	GL_JOURNAL	PAY0457158	8805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,685.65
12/28/2020	GL_JOURNAL	PAY0458309	9053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,452.24
01/28/2021	GL_JOURNAL	PAY0459296	9066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,685.65
02/19/2021	GL_BD_JRNL	0000460455	1505		01/31/2021/Transfer of appropriations to align	Bud		-866.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,685.65
03/30/2021	GL_JOURNAL	PAY0461897	9638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,685.65
04/15/2021	GL_JOURNAL	ENP0462623	8114	PYE	04/15/2021/GL Encumbrance Process/104334	;PERS_A f		0.00	0.00	5,056.93	0.00
Number of Transactions 12							Totals	-0.27	17,787.00	0.00	12,730.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3202	3130	4760	01000	0000	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	5540		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,424.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086														
	Resource 00010 - Position Allocation	Account 3202 - PERS	Classified	Positions										
10/14/2020	GL_JOURNAL	PAY0454821	1449	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	36.22	
10/28/2020	GL_JOURNAL	PAY0455384	8954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	53.12	
11/09/2020	GL_JOURNAL	PAY0456097	1151	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	48.30	
11/24/2020	GL_JOURNAL	PAY0457158	8812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	41.05	
12/08/2020	GL_JOURNAL	PAY0457726	1060	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	27.77	
12/28/2020	GL_JOURNAL	PAY0458309	9060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	45.88	
01/07/2021	GL_JOURNAL	PAY0458510	892	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	18.11	
01/28/2021	GL_JOURNAL	PAY0459296	9073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	35.01	
02/08/2021	GL_JOURNAL	PAY0459810	1412	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	51.92	
02/19/2021	GL_BD_JRNL	0000460455	3580		01/31/2021/Transfer of appropriations to align Bud				-1,067.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	38.64	
03/08/2021	GL_JOURNAL	PAY0461136	1841	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	38.64	
03/30/2021	GL_JOURNAL	PAY0461897	9645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	38.64	
04/08/2021	GL_JOURNAL	PAY0462267	1973	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	32.22	
04/15/2021	GL_JOURNAL	ENP0462623	7682	PYE	04/15/2021/GL Encumbrance Process/159432 ;STRS for				0.00		0.00	424.70	0.00	
Number of Transactions 16									Totals	-573.22	357.00	0.00	424.70	505.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation									Account 3202 - PERS	Classified	Positions		
07/02/2020	GL_BD_JRNL	0000449656	1032						0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	8669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	140.86
10/28/2020	GL_JOURNAL	PAY0455384	8949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	275.73
11/24/2020	GL_JOURNAL	PAY0457158	8806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	325.94
12/08/2020	GL_JOURNAL	PAY0457726	1058	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	-27.81
12/28/2020	GL_JOURNAL	PAY0458309	9054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	280.81
01/28/2021	GL_JOURNAL	PAY0459296	9067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	325.94
02/10/2021	GL_JOURNAL	0000460002	4095	No Jrn Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-149.00
02/10/2021	GL_JOURNAL	0000460002	4075	No Jrn Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-163.52
02/19/2021	GL_BD_JRNL	0000460455	1506		01/31/2021/Transfer of appropriations to align Bud				2,685.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	325.94
03/30/2021	GL_JOURNAL	PAY0461897	9639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	325.94
04/15/2021	GL_JOURNAL	ENP0462623	7974	PYE	04/15/2021/GL Encumbrance Process/142910 ;PERS_A f				0.00		0.00	977.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 14							Totals	0.17	2,685.00	0.00	977.81	1,707.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5541	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,980.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.75	
09/28/2020	GL_JOURNAL	PAY0454195	8672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	73.09	
10/28/2020	GL_JOURNAL	PAY0455384	8952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.09	
11/17/2020	GL_JOURNAL	SAL0456779	4794	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-152.93	
01/28/2021	GL_JOURNAL	PAY0459296	9071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.77	
02/19/2021	GL_BD_JRNL	0000460455	1507	01/31/2021/Transfer of appropriations to align Bud				-6,519.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.77	
03/30/2021	GL_JOURNAL	PAY0461897	9643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	80.62	
04/15/2021	GL_JOURNAL	ENP0462623	8277	PYE	04/15/2021/GL Encumbrance Process/177812 ;PERS_A f			0.00	0.00	241.87	0.00	
Number of Transactions 10							Totals	-15.03	461.00	0.00	241.87	234.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5542	07/01/2020/Load 2020-21 Board-Approved Original Bu				37,427.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6633	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,470.03	
08/27/2020	GL_JOURNAL	PAY0453104	9982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,492.40	
09/28/2020	GL_JOURNAL	PAY0454195	11125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,512.66	
10/14/2020	GL_BD_JRNL	BAR0454850	1290	10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,524.65	
11/24/2020	GL_JOURNAL	PAY0457158	11232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,216.73	
12/03/2020	GL_JOURNAL	SAL0457567	9	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari			0.00	0.00	0.00	212.49	
12/28/2020	GL_JOURNAL	PAY0458309	11499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,216.71	
01/28/2021	GL_JOURNAL	PAY0459296	11479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,315.68	
02/08/2021	GL_JOURNAL	PAY0459810	1627	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	13.52	
02/09/2021	GL_JOURNAL	SAL0459915	3666	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	246.99	
02/09/2021	GL_JOURNAL	SAL0459915	2435	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	246.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	1508		01/31/2021/Transfer of appropriations to align Bud					3,818.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,265.93	
03/30/2021	GL_JOURNAL	PAY0461897	12164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,256.28	
04/15/2021	GL_JOURNAL	ENP0462623	10256	PYE	04/15/2021/GL Encumbrance Process/102356 ;FMED for					0.00	0.00	9,717.40	0.00	

Number of Transactions 17								Totals		-44.46	38,664.00	0.00	9,717.40	28,991.06

	<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>					
	0086	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5543		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6631	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	160.12	
08/27/2020	GL_JOURNAL	PAY0453104	9980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	160.13	
09/28/2020	GL_JOURNAL	PAY0454195	11121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	202.12	
10/28/2020	GL_JOURNAL	PAY0455384	11407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	202.36	
11/24/2020	GL_JOURNAL	PAY0457158	11229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	202.12	
12/28/2020	GL_JOURNAL	PAY0458309	11496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	202.15	
01/28/2021	GL_JOURNAL	PAY0459296	11475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	202.14	
02/19/2021	GL_BD_JRNL	0000460455	1509		01/31/2021/Transfer of appropriations to align Bud					-279.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	202.14	
03/30/2021	GL_JOURNAL	PAY0461897	12160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	202.15	
04/15/2021	GL_JOURNAL	ENP0462623	10090	PYE	04/15/2021/GL Encumbrance Process/178025 ;FMED for					0.00	0.00	606.05	0.00	

Number of Transactions 12								Totals		-0.48	2,341.00	0.00	606.05	1,735.43

	<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>				
	0086	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5544		07/01/2020/Load 2020-21 Board-Approved Original Bu					505.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	32.60
09/10/2020	GL_JOURNAL	PAY0453507	1557	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	30.87
09/28/2020	GL_JOURNAL	PAY0454195	11122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	171.16
10/28/2020	GL_JOURNAL	PAY0455384	11408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	171.27
11/24/2020	GL_JOURNAL	PAY0457158	11230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	171.17
12/01/2020	GL_JOURNAL	SAL0457431	51	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	23.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/28/2020	GL_JOURNAL	PAY0458309	11497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	171.16	
01/28/2021	GL_JOURNAL	PAY0459296	11476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	155.94	
02/19/2021	GL_BD_JRNL	0000460455	1510		01/31/2021/Transfer of appropriations to align Bud				1,278.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	155.94	
03/30/2021	GL_JOURNAL	PAY0461897	12161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	155.94	
04/15/2021	GL_JOURNAL	ENP0462623	10442	PYE	04/15/2021/GL Encumbrance Process/169953	OASDI fo			0.00		0.00	513.35	0.00	
Number of Transactions 13									Totals	29.96	1,783.00	0.00	513.35	1,239.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1033		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6632	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	56.27	
10/28/2020	GL_JOURNAL	PAY0455384	11409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	58.47	
11/24/2020	GL_JOURNAL	PAY0457158	11231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	56.27	
12/28/2020	GL_JOURNAL	PAY0458309	11498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	56.27	
01/28/2021	GL_JOURNAL	PAY0459296	11477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	57.36	
02/19/2021	GL_BD_JRNL	0000460455	1511		01/31/2021/Transfer of appropriations to align Bud				568.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	57.36	
03/30/2021	GL_JOURNAL	PAY0461897	12162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	57.36	
04/15/2021	GL_JOURNAL	ENP0462623	10626	PYE	04/15/2021/GL Encumbrance Process/107712	FMED for			0.00		0.00	170.11	0.00	
Number of Transactions 11									Totals	-1.47	568.00	0.00	170.11	399.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5545		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12016	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.57	
09/28/2020	GL_JOURNAL	PAY0454195	13567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	38.76	
10/28/2020	GL_JOURNAL	PAY0455384	13945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	40.71	
11/24/2020	GL_JOURNAL	PAY0457158	13712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	40.71	
12/28/2020	GL_JOURNAL	PAY0458309	14023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	14039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.71	
02/19/2021	GL_BD_JRNL	0000460455	1512		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14135	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	14919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	40.70	
04/15/2021	GL_JOURNAL	ENP0462623	12385	PYE	04/15/2021/GL Encumbrance Process/174653 ;OASDI fo		0.00	0.00	122.12	0.00	
Number of Transactions 11						Totals	-0.05	403.00	0.00	122.12	280.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5546								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8302	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.21	
08/03/2020	GL_JOURNAL	PAY0451987	1069	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	316.26	
09/28/2020	GL_JOURNAL	PAY0454195	13560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	733.88	
10/28/2020	GL_JOURNAL	PAY0455384	13939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	622.96	
11/24/2020	GL_JOURNAL	PAY0457158	13704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	622.95	
12/28/2020	GL_JOURNAL	PAY0458309	14016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	536.71	
01/28/2021	GL_JOURNAL	PAY0459296	14032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	622.95	
02/19/2021	GL_BD_JRNL	0000460455	1513		01/31/2021/Transfer of appropriations to align Bud		361.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	622.96	
03/30/2021	GL_JOURNAL	PAY0461897	14911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	622.96	
04/15/2021	GL_JOURNAL	ENP0462623	12706	PYE	04/15/2021/GL Encumbrance Process/104334 ;OASDI fo		0.00	0.00	1,868.87	0.00	
Number of Transactions 13						Totals	-0.18	6,647.00	0.00	1,868.87	4,778.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3302	3130	4760	01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5547								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	480.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2186	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	13.38	
10/28/2020	GL_JOURNAL	PAY0455384	13947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.17	
11/09/2020	GL_JOURNAL	PAY0456097	1716	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	12.56	
11/24/2020	GL_JOURNAL	PAY0457158	13714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:03:21

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>				
	0086	00010	00	3302	3130	4760	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1596	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	6.11
12/28/2020	GL_JOURNAL	PAY0458309	14025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.83
01/07/2021	GL_JOURNAL	PAY0458510	1295	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	3.41
01/28/2021	GL_JOURNAL	PAY0459296	14041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.55
02/08/2021	GL_JOURNAL	PAY0459810	2112	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	9.61
02/19/2021	GL_BD_JRNL	0000460455	3579		01/31/2021/Transfer of appropriations to align Bud				-403.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.11
03/08/2021	GL_JOURNAL	PAY0461136	2741	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	4.63
03/30/2021	GL_JOURNAL	PAY0461897	14921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.35
04/08/2021	GL_JOURNAL	PAY0462267	2951	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	5.50
04/15/2021	GL_JOURNAL	ENP0462623	12254	PYE	04/15/2021/GL Encumbrance Process/159432	;FMED for			0.00		0.00	16.71	0.00
Number of Transactions 16									Totals	-38.12	77.00	0.00	98.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3302	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1034		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12011	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.08
09/28/2020	GL_JOURNAL	PAY0454195	13562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	52.06
10/14/2020	GL_JOURNAL	PAY0454821	2182	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	12.85
10/28/2020	GL_JOURNAL	PAY0455384	13940	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	119.02
11/24/2020	GL_JOURNAL	PAY0457158	13705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	120.44
12/28/2020	GL_JOURNAL	PAY0458309	14017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	103.77
01/28/2021	GL_JOURNAL	PAY0459296	14033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	120.45
02/10/2021	GL_JOURNAL	0000460002	4076	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-60.43
02/10/2021	GL_JOURNAL	0000460002	4096	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-67.14
02/19/2021	GL_BD_JRNL	0000460455	1514		01/31/2021/Transfer of appropriations to align Bud				1,020.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	120.45
03/30/2021	GL_JOURNAL	PAY0461897	14913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	120.45
04/15/2021	GL_JOURNAL	ENP0462623	12566	PYE	04/15/2021/GL Encumbrance Process/142910	;OASDI fo			0.00		0.00	361.36	0.00
Number of Transactions 14									Totals	-0.36	1,020.00	0.00	659.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	5548		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,352.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15.52		
09/28/2020	GL_JOURNAL	PAY0454195	13566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	179.65		
10/28/2020	GL_JOURNAL	PAY0455384	13944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	265.08		
11/17/2020	GL_JOURNAL	SAL0456779	4795	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-56.51		
11/17/2020	GL_JOURNAL	SAL0456779	3938	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-85.43		
11/17/2020	GL_JOURNAL	SAL0456779	2424	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-63.87		
11/17/2020	GL_JOURNAL	SAL0456779	2846	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-62.81		
11/17/2020	GL_JOURNAL	SAL0456779	2472	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-191.63		
11/24/2020	GL_JOURNAL	PAY0457158	13710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.97		
01/28/2021	GL_JOURNAL	PAY0459296	14038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	244.85		
02/19/2021	GL_BD_JRNL	0000460455	1515		01/31/2021/Transfer of appropriations to align Bud	-951.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	228.28		
03/30/2021	GL_JOURNAL	PAY0461897	14918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	218.84		
04/15/2021	GL_JOURNAL	ENP0462623	12883	PYE	04/15/2021/GL Encumbrance Process/177812 ;OASDI fo	0.00	0.00	597.59	0.00		
Number of Transactions 15						Totals	96.47	1,401.00	0.00	597.59	706.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5549				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,784.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16205	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	278.30
10/14/2020	GL_BD_JRNL	BAR0454850	473				10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16604	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	278.40
11/24/2020	GL_JOURNAL	PAY0457158	16345	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	259.17
12/28/2020	GL_JOURNAL	PAY0458309	16713	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	259.17
01/28/2021	GL_JOURNAL	PAY0459296	16709	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	249.49
02/09/2021	GL_JOURNAL	SAL0459915	2551	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	3786	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	572				01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16779	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	249.60
03/30/2021	GL_JOURNAL	PAY0461897	17711	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	249.60
04/15/2021	GL_JOURNAL	ENP0462623	14925	PYE			04/15/2021/GL Encumbrance Process/111961 ;VISION f	0.00	0.00	748.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 13 Totals 0.07 2,611.00 0.00 748.80 1,862.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	5550	07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16202	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	16601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	16710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	16706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	573	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	17708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.80
04/15/2021	GL_JOURNAL	ENP0462623	14758	PYE	04/15/2021/GL Encumbrance Process/178025 ;VISION f				0.00	0.00	38.40	0.00

Number of Transactions 10 Totals 0.20 125.00 0.00 38.40 86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	1035	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	574	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15112	PYE	04/15/2021/GL Encumbrance Process/169953 ;VISION f				0.00	0.00	11.52	0.00

Number of Transactions 10 Totals -0.40 38.00 0.00 11.52 26.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	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	1036									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9355	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll					
						0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
						0.00		0.00	3.84			
10/28/2020	GL_JOURNAL	PAY0455384	16603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
						0.00		0.00	3.84			
11/24/2020	GL_JOURNAL	PAY0457158	16344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
						0.00		0.00	3.84			
12/28/2020	GL_JOURNAL	PAY0458309	16712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
						0.00		0.00	3.84			
01/28/2021	GL_JOURNAL	PAY0459296	16708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
						0.00		0.00	3.84			
02/19/2021	GL_BD_JRNL	0000460457	575		01/31/2021/Transfer of appropriations to align Bud							
						38.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
						0.00		0.00	3.84			
03/30/2021	GL_JOURNAL	PAY0461897	17710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
						0.00		0.00	3.84			
04/15/2021	GL_JOURNAL	ENP0462623	15292	PYE	04/15/2021/GL Encumbrance Process/107712 ;VISION f							
						0.00		0.00	11.52			
Number of Transactions 11						Totals		-0.40	38.00	0.00	11.52	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5551		07/01/2020	Load 2020-21 Board-Approved Original Bu						
							192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
						0.00		0.00	19.20			
10/28/2020	GL_JOURNAL	PAY0455384	18627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
						0.00		0.00	19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
						0.00		0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	18834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
						0.00		0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	18831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
						0.00		0.00	19.20			
02/25/2021	GL_JOURNAL	PAY0460755	18895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
						0.00		0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	19830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
						0.00		0.00	19.20			
04/15/2021	GL_JOURNAL	ENP0462623	17187	PYE	04/15/2021/GL Encumbrance Process/104334 ;VISION f							
						0.00		0.00	57.60			
Number of Transactions 9						Totals		0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1037		07/01/2020	Open zero dollar strings/						
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
						0.00		0.00	1.80			
10/28/2020	GL_JOURNAL	PAY0455384	18628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
						0.00		0.00	1.80			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5.64	
12/28/2020	GL_JOURNAL	PAY0458309	18835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5.64	
01/28/2021	GL_JOURNAL	PAY0459296	18832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5.64	
02/10/2021	GL_JOURNAL	0000460002	4097	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-2.30	
02/10/2021	GL_JOURNAL	0000460002	4077	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-2.16	
02/19/2021	GL_BD_JRNL	0000460457	576		01/31/2021/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5.64	
03/30/2021	GL_JOURNAL	PAY0461897	19831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5.64	
04/15/2021	GL_JOURNAL	ENP0462623	17051	PYE	04/15/2021/GL Encumbrance Process/142910 ;VISION f	0.00	0.00	0.00	16.92	0.00	
Number of Transactions 12						Totals	-0.26	44.00	0.00	16.92	27.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5552				07/01/2020/Load 2020-21 Board-Approved Original Bu	24,998.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20315	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,498.38
10/14/2020	GL_BD_JRNL	BAR0454850	604				10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20796	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,499.36
11/24/2020	GL_JOURNAL	PAY0457158	20673	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,365.18
12/28/2020	GL_JOURNAL	PAY0458309	21058	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,365.14
01/28/2021	GL_JOURNAL	PAY0459296	21036	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,273.16
02/09/2021	GL_JOURNAL	SAL0459915	3900	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	133.92
02/09/2021	GL_JOURNAL	SAL0459915	2664	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	577				01/31/2021/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21075	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,274.24
03/30/2021	GL_JOURNAL	PAY0461897	22016	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,274.24
04/15/2021	GL_JOURNAL	ENP0462623	19232	PYE			04/15/2021/GL Encumbrance Process/111961 ;DENTAL f	0.00	0.00	0.00	6,552.00
Number of Transactions 13						Totals	-180.54	23,189.00	0.00	6,552.00	16,817.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5553				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,149.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3441	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	121.61	
11/24/2020	GL_JOURNAL	PAY0457158	20670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	121.61	
12/28/2020	GL_JOURNAL	PAY0458309	21055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	121.61	
01/28/2021	GL_JOURNAL	PAY0459296	21033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	121.61	
02/19/2021	GL_BD_JRNL	0000460457	578		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	121.61	
03/30/2021	GL_JOURNAL	PAY0461897	22013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	121.61	
04/15/2021	GL_JOURNAL	ENP0462623	19065	PYE	04/15/2021/GL Encumbrance Process/178025 ;DENTAL f		0.00	0.00	336.02	
Number of Transactions 10						Totals	-18.88	1,138.00	0.00	820.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1038					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.48		
10/28/2020	GL_JOURNAL	PAY0455384	20794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.48		
11/24/2020	GL_JOURNAL	PAY0457158	20671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.48		
12/28/2020	GL_JOURNAL	PAY0458309	21056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.48		
01/28/2021	GL_JOURNAL	PAY0459296	21034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.48		
02/19/2021	GL_BD_JRNL	0000460457	579		01/31/2021/Transfer of appropriations to align Bud		350.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.48		
03/30/2021	GL_JOURNAL	PAY0461897	22014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.48		
04/15/2021	GL_JOURNAL	ENP0462623	19419	PYE	04/15/2021/GL Encumbrance Process/169953 ;DENTAL f		0.00	0.00	100.80	0.00		
Number of Transactions 10						Totals	-6.16	350.00	0.00	100.80	255.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1039					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.48		
10/28/2020	GL_JOURNAL	PAY0455384	20795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	580		01/31/2021/Transfer of appropriations to align Bud				350.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19599	PYE	04/15/2021/GL Encumbrance Process/107712	;DENTAL f			0.00		0.00	100.80	0.00	

Number of Transactions 11									Totals	-6.16	350.00	0.00	100.80	255.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	5554		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	22257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	581		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21493	PYE	04/15/2021/GL Encumbrance Process/104334	;DENTAL f			0.00		0.00	504.00	0.00	

Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	0000449656	1040		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.10	
10/28/2020	GL_JOURNAL	PAY0455384	22820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.10	
11/24/2020	GL_JOURNAL	PAY0457158	22783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	34.19	
12/28/2020	GL_JOURNAL	PAY0458309	23178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	34.19	
01/28/2021	GL_JOURNAL	PAY0459296	23156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	34.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	4078	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-20.52		
02/10/2021	GL_JOURNAL	0000460002	4098	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-10.25		
02/19/2021	GL_BD_JRNL	0000460457	582		01/31/2021/Transfer of appropriations to align Bud		353.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	34.19		
03/30/2021	GL_JOURNAL	PAY0461897	24133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	34.19		
04/15/2021	GL_JOURNAL	ENP0462623	21357	PYE	04/15/2021/GL Encumbrance Process/142910 ;DENTAL f		0.00	0.00	148.05	0.00		
Number of Transactions 12							Totals	30.57	353.00	0.00	148.05	174.38

<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>				
0086	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5555		07/01/2020/Load 2020-21 Board-Approved Original Bu		510,806.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	61,139.43		
10/14/2020	GL_BD_JRNL	BAR0454850	735		10/14/2020/Transfer of appropriations for 5th Frid		-35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	61,156.80		
11/24/2020	GL_JOURNAL	PAY0457158	24999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	56,551.34		
12/28/2020	GL_JOURNAL	PAY0458309	25400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	56,550.71		
01/28/2021	GL_JOURNAL	PAY0459296	25359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	56,110.36		
02/09/2021	GL_JOURNAL	SAL0459915	2777	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4,600.80		
02/09/2021	GL_JOURNAL	SAL0459915	4014	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4,600.80		
02/19/2021	GL_BD_JRNL	0000460461	217		01/31/2021/Transfer of appropriations to align Bud		53,022.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	56,130.00		
03/30/2021	GL_JOURNAL	PAY0461897	26317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	56,130.00		
04/15/2021	GL_JOURNAL	ENP0462623	23535	PYE	04/15/2021/GL Encumbrance Process/111961 ;MEDICA f		0.00	0.00	136,734.00	0.00		
Number of Transactions 13							Totals	-21,104.24	528,600.00	0.00	136,734.00	412,970.24

<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>		
0086	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5556		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,485.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,083.25
11/24/2020	GL_JOURNAL	PAY0457158	24996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,083.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,083.25	
01/28/2021	GL_JOURNAL	PAY0459296	25356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,123.25	
02/19/2021	GL_BD_JRNL	0000460461	218		01/31/2021/Transfer of appropriations to align Bud				-6,594.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,123.25	
03/30/2021	GL_JOURNAL	PAY0461897	26314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,123.25	
04/15/2021	GL_JOURNAL	ENP0462623	23368	PYE	04/15/2021/GL Encumbrance Process/178025				0.00		0.00	7,012.35	0.00	
Number of Transactions 10									Totals	2,428.75	16,891.00	0.00	7,012.35	7,449.90
<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>						
0086	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1041		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	843.84	
10/28/2020	GL_JOURNAL	PAY0455384	24985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	843.84	
11/24/2020	GL_JOURNAL	PAY0457158	24997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	25398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	25357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	219		01/31/2021/Transfer of appropriations to align Bud				7,781.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	26315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	899.52	
04/15/2021	GL_JOURNAL	ENP0462623	23722	PYE	04/15/2021/GL Encumbrance Process/169953				0.00		0.00	2,103.60	0.00	
Number of Transactions 10									Totals	-396.52	7,781.00	0.00	2,103.60	6,073.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1042		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	893.76	
10/28/2020	GL_JOURNAL	PAY0455384	24986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	893.76	
11/24/2020	GL_JOURNAL	PAY0457158	24998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	893.76	
12/28/2020	GL_JOURNAL	PAY0458309	25399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	893.76	
01/28/2021	GL_JOURNAL	PAY0459296	25358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	924.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460461	220						8,005.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										924.00				
03/30/2021	GL_JOURNAL	PAY0461897	26316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										924.00				
04/15/2021	GL_JOURNAL	ENP0462623	23902	PYE	04/15/2021/GL Encumbrance Process/107712	;MEDICA f			0.00	0.00				
										2,103.60				

Number of Transactions 11									Totals	-445.64	8,005.00	0.00	2,103.60	6,347.04
<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>						
0086	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5557		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26353	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	26995	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	27091	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	27502	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	27462	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	221		01/31/2021/Transfer of appropriations to align Bud				-18,225.00	0.00				
										0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27466	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	28419	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	25781	PYE	04/15/2021/GL Encumbrance Process/104334	;MEDICA f			0.00	0.00				
										5,259.00				

Number of Transactions 10									Totals	134.00	17,003.00	0.00	5,259.00	11,610.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1043		07/01/2020/Open zero dollar strings/				0.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										307.13				
10/28/2020	GL_JOURNAL	PAY0455384	26996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										307.13				
11/24/2020	GL_JOURNAL	PAY0457158	27092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										1,227.29				
12/28/2020	GL_JOURNAL	PAY0458309	27503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										1,227.29				
01/28/2021	GL_JOURNAL	PAY0459296	27463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										1,262.69				
02/10/2021	GL_JOURNAL	0000460002	4099	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00				
										-552.10				
02/10/2021	GL_JOURNAL	0000460002	4079	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00				
										-368.56				
02/19/2021	GL_BD_JRNL	0000460461	222		01/31/2021/Transfer of appropriations to align Bud				8,560.00	0.00				
										0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/25/2021	GL_JOURNAL	PAY0460755	27467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,262.69	
03/30/2021	GL_JOURNAL	PAY0461897	28420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,262.69	
04/15/2021	GL_JOURNAL	ENP0462623	25645	PYE	04/15/2021/GL Encumbrance Process/142910 ;MEDICA f		0.00	0.00	3,089.66	0.00	
Number of Transactions 12						Totals	-465.91	8,560.00	0.00	3,089.66	5,936.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5558						1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9628	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	85.23	
08/27/2020	GL_JOURNAL	PAY0453104	14614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	85.93	
09/28/2020	GL_JOURNAL	PAY0454195	28572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	125.66	
10/14/2020	GL_BD_JRNL	BAR0454850	211		10/14/2020/Transfer of appropriations for 5th Frid		-89.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	125.61	
11/24/2020	GL_JOURNAL	PAY0457158	29343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	115.49	
12/03/2020	GL_JOURNAL	SAL0457567	10	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari		0.00	0.00	0.00	0.00	7.32	
12/28/2020	GL_JOURNAL	PAY0458309	29761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	115.46	
01/28/2021	GL_JOURNAL	PAY0459296	29703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	118.92	
02/08/2021	GL_JOURNAL	PAY0459810	2573	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.17	
02/09/2021	GL_JOURNAL	SAL0459915	2888	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	8.51	
02/09/2021	GL_JOURNAL	SAL0459915	1307	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	8.50	
02/19/2021	GL_BD_JRNL	0000460463	2336		01/31/2021/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	117.06	
03/30/2021	GL_JOURNAL	PAY0461897	30691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	116.86	
04/15/2021	GL_JOURNAL	ENP0462623	27834	PYE	04/15/2021/GL Encumbrance Process/102356 ;UNEMP fo		0.00	0.00	0.00	350.63	0.00	
Number of Transactions 17						Totals	-0.35	1,381.00	0.00	350.63	1,030.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5559						90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9626	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	5.52	
08/27/2020	GL_JOURNAL	PAY0453104	14612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.96	
10/28/2020	GL_JOURNAL	PAY0455384	29213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.97	
11/24/2020	GL_JOURNAL	PAY0457158	29340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.96	
12/28/2020	GL_JOURNAL	PAY0458309	29758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.96	
01/28/2021	GL_JOURNAL	PAY0459296	29699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.96	
02/19/2021	GL_BD_JRNL	0000460463	2337		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.97	
03/30/2021	GL_JOURNAL	PAY0461897	30687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.96	
04/15/2021	GL_JOURNAL	ENP0462623	27667	PYE	04/15/2021/GL Encumbrance Process/178025 ;UNEMP fo	0.00	0.00	20.89	0.00	
Number of Transactions 12						Totals	0.33	81.00	0.00	20.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5560				07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14613	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.21	
09/10/2020	GL_JOURNAL	PAY0453507	2373	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	28569	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.12	
10/28/2020	GL_JOURNAL	PAY0455384	29214	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.12	
11/24/2020	GL_JOURNAL	PAY0457158	29341	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.12	
12/01/2020	GL_JOURNAL	SAL0457431	53	Aug			12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.82	
12/28/2020	GL_JOURNAL	PAY0458309	29759	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.12	
01/28/2021	GL_JOURNAL	PAY0459296	29700	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.12	
02/19/2021	GL_BD_JRNL	0000460463	2338				01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29694	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	30688	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.12	
04/15/2021	GL_JOURNAL	ENP0462623	28021	PYE			04/15/2021/GL Encumbrance Process/169953 ;UNEMP fo	0.00	0.00	3.36	0.00	
Number of Transactions 13								Totals	-0.43	12.00	0.00	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1044				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2020	GL_JOURNAL	PAY0451687	9627	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.96	
10/28/2020	GL_JOURNAL	PAY0455384	29215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.96	
11/24/2020	GL_JOURNAL	PAY0457158	29342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.96	
12/28/2020	GL_JOURNAL	PAY0458309	29760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.96	
01/28/2021	GL_JOURNAL	PAY0459296	29701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.96	
02/19/2021	GL_BD_JRNL	0000460463	2339		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.96	
03/30/2021	GL_JOURNAL	PAY0461897	30689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.95	
04/15/2021	GL_JOURNAL	ENP0462623	28206	PYE	04/15/2021/GL Encumbrance Process/107712 ;UNEMP fo		0.00	0.00	5.87	
Number of Transactions 11						Totals	0.42	20.00	0.00	13.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5561					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16657	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
10/28/2020	GL_JOURNAL	PAY0455384	31758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	31828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	32263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.26	
03/30/2021	GL_JOURNAL	PAY0461897	33448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	29967	PYE	04/15/2021/GL Encumbrance Process/174653 ;UNEMP fo		0.00	0.00	0.00	0.80	0.00	
Number of Transactions 10						Totals	0.37	3.00	0.00	0.80	1.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5562					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.02	
08/03/2020	GL_JOURNAL	PAY0451987	1975	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0086	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	16650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.06	
09/28/2020	GL_JOURNAL	PAY0454195	31016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.79	
10/28/2020	GL_JOURNAL	PAY0455384	31752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.08	
11/24/2020	GL_JOURNAL	PAY0457158	31820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.07	
12/28/2020	GL_JOURNAL	PAY0458309	32282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.51	
01/28/2021	GL_JOURNAL	PAY0459296	32256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.07	
02/19/2021	GL_BD_JRNL	0000460463	2340		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.08	
03/30/2021	GL_JOURNAL	PAY0461897	33440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	30288	PYE	04/15/2021/GL Encumbrance Process/104334 ;UNEMP fo		0.00	0.00	12.22	0.00	
Number of Transactions 13						Totals	-0.45	43.00	0.00	12.22	31.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3502	3130	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5563					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3154	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.13	
11/09/2020	GL_JOURNAL	PAY0456097	2497	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.12	
11/24/2020	GL_JOURNAL	PAY0457158	31830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
12/08/2020	GL_JOURNAL	PAY0457726	2335	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.11	
01/07/2021	GL_JOURNAL	PAY0458510	1937	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.08	
02/08/2021	GL_JOURNAL	PAY0459810	3058	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.13	
02/19/2021	GL_BD_JRNL	0000460463	1319		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3939	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	33450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	4255	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.08	
04/15/2021	GL_JOURNAL	ENP0462623	29836	PYE	04/15/2021/GL Encumbrance Process/159432 ;UNEMP fo		0.00	0.00	0.58	0.00		
Number of Transactions 16						Totals	-0.81	1.00	0.00	0.58	1.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1045								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3150	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4080	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4100	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2341		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30148	PYE	04/15/2021/GL Encumbrance Process/142910	;UNEMP fo		0.00	0.00		
Number of Transactions 14						Totals	0.33	7.00	0.00	2.37	4.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5564						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16656	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3939	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2425	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2473	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2342		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	30465	PYE	04/15/2021/GL Encumbrance Process/177812	;UNEMP fo		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3502	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15 Totals 0.45 9.00 0.00 3.91 4.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5565					07/01/2020/Load 2020-21 Board-Approved Original Bu	61,690.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4521	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4,071.30
09/10/2020	GL_JOURNAL	PWC0453518	10572	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4,108.17
10/14/2020	GL_JOURNAL	PWC0454849	12760	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	6,007.39
10/14/2020	GL_BD_JRNL	BAR0454850	342					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13682	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	6,006.48
12/03/2020	GL_JOURNAL	SAL0457567	11	Jul-Aug				12/03/2020/Per Job Data transfer of teacher salari	0.00	0.00	0.00	350.25
12/08/2020	GL_JOURNAL	PWC0457747	896	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	2633	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	5,515.59
01/07/2021	GL_JOURNAL	PWC0458525	878	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	879	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	5,515.59
02/09/2021	GL_JOURNAL	PWC0459847	7948	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	7949	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	5,684.19
02/09/2021	GL_JOURNAL	SAL0459915	3277					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	406.39
02/09/2021	GL_JOURNAL	SAL0459915	2065					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	406.39
02/19/2021	GL_BD_JRNL	0000460463	2343					01/31/2021/Transfer of appropriations to align Bud	8,582.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	514	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	515	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5,585.79
04/08/2021	GL_JOURNAL	PWC0462277	551	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5,585.79
04/15/2021	GL_JOURNAL	ENP0462623	32523	PYE				04/15/2021/GL Encumbrance Process/102356 ;WKRCMP f	0.00	0.00	16,757.35	0.00

Number of Transactions 20 Totals -7.99 66,018.00 0.00 16,757.35 49,268.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5566					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4522	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	263.93
09/10/2020	GL_JOURNAL	PWC0453518	10573	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	263.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/14/2020	GL_JOURNAL	PWC0454849	12761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	69.05	
10/14/2020	GL_JOURNAL	PWC0454849	12762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	263.93	
11/09/2020	GL_JOURNAL	PWC0456114	13683	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	69.05	
11/09/2020	GL_JOURNAL	PWC0456114	13684	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	263.93	
12/08/2020	GL_JOURNAL	PWC0457747	2634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	69.05	
12/08/2020	GL_JOURNAL	PWC0457747	2635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	263.93	
01/07/2021	GL_JOURNAL	PWC0458525	880	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	69.05	
01/07/2021	GL_JOURNAL	PWC0458525	881	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	263.93	
02/09/2021	GL_JOURNAL	PWC0459847	7950	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	69.05	
02/09/2021	GL_JOURNAL	PWC0459847	7951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	2344		01/31/2021/Transfer of appropriations to align Bud				-460.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	516	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	69.05	
03/08/2021	GL_JOURNAL	PWC0461158	517	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	263.93	
04/08/2021	GL_JOURNAL	PWC0462277	552	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	69.05	
04/08/2021	GL_JOURNAL	PWC0462277	553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	263.93	
04/15/2021	GL_JOURNAL	ENP0462623	32356	PYE	04/15/2021/GL Encumbrance Process/178025 ;WKRCMP f				0.00	0.00	0.00	998.94	0.00	
Number of Transactions 19									Totals	0.34	3,858.00	0.00	998.94	2,858.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5567						832.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10574	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.65
09/10/2020	GL_JOURNAL	PWC0453518	10575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	10.18
10/14/2020	GL_JOURNAL	PWC0454849	12763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	53.46
11/09/2020	GL_JOURNAL	PWC0456114	13685	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	53.46
12/01/2020	GL_JOURNAL	SAL0457431	54	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	38.96
12/08/2020	GL_JOURNAL	PWC0457747	2636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	53.46
01/07/2021	GL_JOURNAL	PWC0458525	882	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	53.46
02/09/2021	GL_JOURNAL	PWC0459847	7952	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	53.46
02/19/2021	GL_BD_JRNL	0000460463	2345		01/31/2021/Transfer of appropriations to align Bud				-239.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	518	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	53.46
04/08/2021	GL_JOURNAL	PWC0462277	554	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	53.46
04/15/2021	GL_JOURNAL	ENP0462623	32710	PYE	04/15/2021/GL Encumbrance Process/169953 ;WKRCMP f				0.00	0.00	0.00	160.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -0.39 593.00 0.00 160.38 433.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1046						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4523	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12764	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	93.46
11/09/2020	GL_JOURNAL	PWC0456114	13686	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	93.46
12/08/2020	GL_JOURNAL	PWC0457747	2637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	93.46
01/07/2021	GL_JOURNAL	PWC0458525	883	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	93.46
02/09/2021	GL_JOURNAL	PWC0459847	7953	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	93.46
02/19/2021	GL_BD_JRNL	0000460463	2346		01/31/2021/Transfer of appropriations to align Bud				935.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	519	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	93.46
04/08/2021	GL_JOURNAL	PWC0462277	555	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	93.46
04/15/2021	GL_JOURNAL	ENP0462623	32895	PYE	04/15/2021/GL Encumbrance Process/107712 ;WKRCMP f				0.00	0.00	280.38	0.00

Number of Transactions 11 Totals 0.40 935.00 0.00 280.38 654.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5568		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	171	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.12
10/14/2020	GL_JOURNAL	PWC0454849	887	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	12.11
11/09/2020	GL_JOURNAL	PWC0456114	8369	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	12.72
12/08/2020	GL_JOURNAL	PWC0457747	5754	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.72
01/07/2021	GL_JOURNAL	PWC0458525	4390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	10.96
02/09/2021	GL_JOURNAL	PWC0459847	11331	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.72
02/19/2021	GL_BD_JRNL	0000460463	2347		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4029	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.72
04/08/2021	GL_JOURNAL	PWC0462277	4279	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.72
04/15/2021	GL_JOURNAL	ENP0462623	34656	PYE	04/15/2021/GL Encumbrance Process/174653 ;WKRCMP f				0.00	0.00	38.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3602	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 11 Totals 0.06 126.00 0.00 38.15 87.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5569						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6509	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1.00
08/11/2020	GL_JOURNAL	PWC0452443	6510	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	172	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	98.81
10/14/2020	GL_JOURNAL	PWC0454849	888	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	229.28
11/09/2020	GL_JOURNAL	PWC0456114	8370	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	194.62
12/08/2020	GL_JOURNAL	PWC0457747	5755	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	194.62
01/07/2021	GL_JOURNAL	PWC0458525	4391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	167.67
02/09/2021	GL_JOURNAL	PWC0459847	11332	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	194.62
02/19/2021	GL_BD_JRNL	0000460463	2348		01/31/2021/Transfer of appropriations to align Bud				113.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4030	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	194.62
04/08/2021	GL_JOURNAL	PWC0462277	4280	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	194.62
04/15/2021	GL_JOURNAL	ENP0462623	34977	PYE	04/15/2021/GL Encumbrance Process/104334 ;WKRCMP f				0.00	0.00	583.86	0.00

Number of Transactions 13 Totals 0.32 2,077.00 0.00 583.86 1,492.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3602	3130	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5570						150.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	889	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.18
11/09/2020	GL_JOURNAL	PWC0456114	8371	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.58
11/09/2020	GL_JOURNAL	PWC0456114	8372	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	6.13
12/08/2020	GL_JOURNAL	PWC0457747	5756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.21
12/08/2020	GL_JOURNAL	PWC0457747	5757	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.74
01/07/2021	GL_JOURNAL	PWC0458525	4392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.09
01/07/2021	GL_JOURNAL	PWC0458525	4393	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	5.30
02/09/2021	GL_JOURNAL	PWC0459847	11333	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.04
02/09/2021	GL_JOURNAL	PWC0459847	11334	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	5.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	00010	00	3602	3130	4760	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/19/2021	GL_BD_JRNL	0000460463	1320		01/31/2021/Transfer of appropriations to align Bud					-109.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4031	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.46	
03/08/2021	GL_JOURNAL	PWC0461158	4032	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.46	
04/08/2021	GL_JOURNAL	PWC0462277	4281	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.72	
04/08/2021	GL_JOURNAL	PWC0462277	4282	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.46	
04/15/2021	GL_JOURNAL	ENP0462623	34525	PYE	04/15/2021/GL Encumbrance Process/159432 ;WKRCMP f					0.00	0.00	27.54	0.00	
Number of Transactions 16									Totals	-44.90	41.00	0.00	27.54	58.36

	<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>					
	0086	00010	00	3602	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1047		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	173	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	5.33	
10/14/2020	GL_JOURNAL	PWC0454849	890	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	4.01	
10/14/2020	GL_JOURNAL	PWC0454849	891	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	16.26	
11/09/2020	GL_JOURNAL	PWC0456114	8373	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	37.19	
12/08/2020	GL_JOURNAL	PWC0457747	5758	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	37.63	
01/07/2021	GL_JOURNAL	PWC0458525	4394	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	32.42	
02/09/2021	GL_JOURNAL	PWC0459847	11335	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	37.63	
02/10/2021	GL_JOURNAL	0000460002	4081	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-18.88	
02/10/2021	GL_JOURNAL	0000460002	4101	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-20.98	
02/19/2021	GL_BD_JRNL	0000460463	2349		01/31/2021/Transfer of appropriations to align Bud					319.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4033	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	37.63	
04/08/2021	GL_JOURNAL	PWC0462277	4283	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	37.63	
04/15/2021	GL_JOURNAL	ENP0462623	34837	PYE	04/15/2021/GL Encumbrance Process/142910 ;WKRCMP f					0.00	0.00	112.89	0.00	
Number of Transactions 14									Totals	0.24	319.00	0.00	112.89	205.87

	<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>				
	0086	00010	00	3602	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5571		07/01/2020/Load 2020-21 Board-Approved Original Bu					735.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	174	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.85
10/14/2020	GL_JOURNAL	PWC0454849	892	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	56.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8374	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	82.82	
11/17/2020	GL_JOURNAL	SAL0456779	2474	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-28.61	
11/17/2020	GL_JOURNAL	SAL0456779	2426	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	2848	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3940	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-26.69	
11/17/2020	GL_JOURNAL	SAL0456779	4797	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
12/08/2020	GL_JOURNAL	PWC0457747	5759	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.68	
02/09/2021	GL_JOURNAL	PWC0459847	11336	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	76.50	
02/19/2021	GL_BD_JRNL	0000460463	2350		01/31/2021/Transfer of appropriations to align Bud		-236.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4034	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	71.33	
04/08/2021	GL_JOURNAL	PWC0462277	4284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.36	
04/15/2021	GL_JOURNAL	ENP0462623	35154	PYE	04/15/2021/GL Encumbrance Process/177812 ;WKRCMP f		0.00	0.00	186.70	0.00	
Number of Transactions 15						Totals	30.45	499.00	0.00	186.70	281.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5572		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,454.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	689.91	
08/11/2020	GL_JOURNAL	RPM0452476	1122	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-689.91	
08/11/2020	GL_JOURNAL	PRM0452481	242	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	689.91	
09/10/2020	GL_JOURNAL	PRM0453517	270	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	696.15	
10/14/2020	GL_JOURNAL	PRM0454848	312	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,017.99	
10/14/2020	GL_BD_JRNL	BAR0454850	1159		10/14/2020/Transfer of appropriations for 5th Frid		-721.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	767	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1,017.83	
12/03/2020	GL_JOURNAL	SAL0457567	12	Jul-Aug	12/03/2020/Per Job Data transfer of teacher salari		0.00	0.00	0.00	59.35	
12/08/2020	GL_JOURNAL	PRM0457744	3876	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	934.65	
01/07/2021	GL_JOURNAL	PRM0458524	7727	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	934.65	
02/09/2021	GL_JOURNAL	PRM0459845	361	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	963.22	
02/09/2021	GL_JOURNAL	SAL0459915	2010	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	68.86	
02/09/2021	GL_JOURNAL	SAL0459915	3172	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	68.86	
02/19/2021	GL_BD_JRNL	0000460464	2966		01/31/2021/Transfer of appropriations to align Bud		1,451.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8485	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	946.55	
04/08/2021	GL_JOURNAL	PRM0462276	351	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	946.55	
04/15/2021	GL_JOURNAL	ENP0462623	37212	PYE	04/15/2021/GL Encumbrance Process/102356 ;RM01 for		0.00	0.00	2,839.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

Number of Transactions 18
Totals -0.21 11,184.00 0.00 2,839.64 8,344.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	5573						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3763	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	93.53
08/11/2020	GL_JOURNAL	RPM0452476	1123	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-93.53
08/11/2020	GL_JOURNAL	PRM0452481	243	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	93.53
09/10/2020	GL_JOURNAL	PRM0453517	271	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	93.53
10/14/2020	GL_JOURNAL	PRM0454848	313	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.47
10/14/2020	GL_JOURNAL	PRM0454848	314	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	93.53
11/09/2020	GL_JOURNAL	PRM0456110	768	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	93.53
11/09/2020	GL_JOURNAL	PRM0456110	769	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	24.47
12/08/2020	GL_JOURNAL	PRM0457744	3877	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	3878	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.47
01/07/2021	GL_JOURNAL	PRM0458524	7728	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	7729	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	24.47
02/09/2021	GL_JOURNAL	PRM0459845	362	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	363	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	24.47
02/19/2021	GL_BD_JRNL	0000460464	2967						01/31/2021/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8486	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	93.53
03/08/2021	GL_JOURNAL	PRM0461157	8487	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.47
04/08/2021	GL_JOURNAL	PRM0462276	352	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	93.53
04/08/2021	GL_JOURNAL	PRM0462276	353	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.47
04/15/2021	GL_JOURNAL	ENP0462623	37045	PYE					04/15/2021/GL Encumbrance Process/178025 ;RMC7 for	0.00	0.00	354.01	0.00

Number of Transactions 21
Totals -0.07 1,367.00 0.00 354.01 1,013.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	5574						07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	272	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.73

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	273	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.63		
10/14/2020	GL_JOURNAL	PRM0454848	315	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.06		
11/09/2020	GL_JOURNAL	PRM0456110	770	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.06		
12/01/2020	GL_JOURNAL	SAL0457431	55	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	6.60		
12/08/2020	GL_JOURNAL	PRM0457744	3879	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.06		
01/07/2021	GL_JOURNAL	PRM0458524	7730	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.06		
02/09/2021	GL_JOURNAL	PRM0459845	364	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.06		
02/19/2021	GL_BD_JRNL	0000460464	2968		01/31/2021/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8488	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.06		
04/08/2021	GL_JOURNAL	PRM0462276	354	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.06		
04/15/2021	GL_JOURNAL	ENP0462623	37399	PYE	04/15/2021/GL Encumbrance Process/169953 ;RM01 for		0.00	0.00	27.18	0.00		
Number of Transactions 13							Totals	0.44	101.00	0.00	27.18	73.38

<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>				
0086	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1048		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3764	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1124	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	244	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	316	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.84		
11/09/2020	GL_JOURNAL	PRM0456110	771	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	15.84		
12/08/2020	GL_JOURNAL	PRM0457744	3880	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.84		
01/07/2021	GL_JOURNAL	PRM0458524	7731	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.84		
02/09/2021	GL_JOURNAL	PRM0459845	365	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	15.84		
02/19/2021	GL_BD_JRNL	0000460464	2969		01/31/2021/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8489	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.84		
04/08/2021	GL_JOURNAL	PRM0462276	355	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.84		
04/15/2021	GL_JOURNAL	ENP0462623	37584	PYE	04/15/2021/GL Encumbrance Process/107712 ;RM01 for		0.00	0.00	47.51	0.00		
Number of Transactions 13							Totals	-0.39	158.00	0.00	47.51	110.88

<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>	
0086	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	00010	00	3702	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643		5575					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1784	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2609	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.63	
11/09/2020	GL_JOURNAL	PRM0456110	3051	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.71	
12/08/2020	GL_JOURNAL	PRM0457744	3224	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.71	
01/07/2021	GL_JOURNAL	PRM0458524	9686	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.47	
02/09/2021	GL_JOURNAL	PRM0459845	2839	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460464	2970		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	134	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2774	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.71	
04/15/2021	GL_JOURNAL	ENP0462623	39344	PYE	04/15/2021/GL Encumbrance Process/174653 ;RM05 for					0.00	0.00	5.12	0.00	
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Number of Transactions 11									Totals	0.08	17.00	0.00	5.12	11.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643		5576					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	673	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	674	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.19
08/11/2020	GL_JOURNAL	RPM0452476	4425	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4426	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.19
08/11/2020	GL_JOURNAL	PRM0452481	1993	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	1994	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.19
09/10/2020	GL_JOURNAL	PRM0453517	1785	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	18.81
10/14/2020	GL_JOURNAL	PRM0454848	2610	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	43.65
11/09/2020	GL_JOURNAL	PRM0456110	3052	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	37.05
12/08/2020	GL_JOURNAL	PRM0457744	3225	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	37.05
01/07/2021	GL_JOURNAL	PRM0458524	9687	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.92
02/09/2021	GL_JOURNAL	PRM0459845	2840	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	37.05
02/19/2021	GL_BD_JRNL	0000460464	2971		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	135	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	37.05
04/08/2021	GL_JOURNAL	PRM0462276	2775	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	37.05
04/15/2021	GL_JOURNAL	ENP0462623	39659	PYE	04/15/2021/GL Encumbrance Process/104334 ;RM03 for					0.00	0.00	111.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 17 Totals -0.34 395.00 0.00 111.15 284.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3702	3130	4760	01000	0000	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	5577	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3392	01/31/2021/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	39213	PYE	04/15/2021/GL Encumbrance Process/159432 ;RM05 for			0.00	0.00	3.70	0.00

Number of Transactions 3 Totals -3.70 0.00 0.00 3.70 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	1049	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1786	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2611	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.54
10/14/2020	GL_JOURNAL	PRM0454848	2612	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.18
11/09/2020	GL_JOURNAL	PRM0456110	3053	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.99
12/08/2020	GL_JOURNAL	PRM0457744	3226	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.05
01/07/2021	GL_JOURNAL	PRM0458524	9688	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.35
02/09/2021	GL_JOURNAL	PRM0459845	2841	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	5.05
02/10/2021	GL_JOURNAL	0000460002	4102	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.99
02/10/2021	GL_JOURNAL	0000460002	4082	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.59
02/19/2021	GL_BD_JRNL	0000460464	2972	01/31/2021/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	136	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.05
04/08/2021	GL_JOURNAL	PRM0462276	2776	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.05
04/15/2021	GL_JOURNAL	ENP0462623	39519	PYE	04/15/2021/GL Encumbrance Process/142910 ;RM05 for			0.00	0.00	15.16	0.00

Number of Transactions 14 Totals 0.44 41.00 0.00 15.16 25.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5578									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		99.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1787	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2613	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3054	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2475	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4798	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3941	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2849	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2427	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3227	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2842	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2973		01/31/2021/Transfer of appropriations to align	Bud	-32.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	137	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2777	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39836	PYE	04/15/2021/GL Encumbrance Process/177812	;RM05 for	0.00		0.00			
Number of Transactions 15							Totals	4.08	67.00	0.00	25.07	37.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	5579					
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,104.00	
09/28/2020	GL_JOURNAL	PAY0454195	33667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	80		10/14/2020/Transfer of appropriations for 5th	Frid	-283.00	
10/28/2020	GL_JOURNAL	PAY0455384	34426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3003	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1427	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2974		01/31/2021/Transfer of appropriations to align	Bud	-90.00	
02/25/2021	GL_JOURNAL	PAY0460755	34951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41889	PYE	04/15/2021/GL Encumbrance Process/102356	;LIFE for	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

Number of Transactions 13 Totals -60.61 3,731.00 0.00 1,104.31 2,687.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3985	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	5580	07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.23
10/28/2020	GL_JOURNAL	PAY0455384	34423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.99
11/24/2020	GL_JOURNAL	PAY0457158	34462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.99
12/28/2020	GL_JOURNAL	PAY0458309	34985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.99
01/28/2021	GL_JOURNAL	PAY0459296	34940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.21
02/19/2021	GL_BD_JRNL	0000460464	2975	01/31/2021/Transfer of appropriations to align Bud			-72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.21
03/30/2021	GL_JOURNAL	PAY0461897	36247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.21
04/15/2021	GL_JOURNAL	ENP0462623	41722	PYE	04/15/2021/GL Encumbrance Process/178025 ;LIFE for		0.00	0.00	66.46	0.00

Number of Transactions 10 Totals -4.29 215.00 0.00 66.46 152.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00010	00	3985	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	5581	07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.49
10/28/2020	GL_JOURNAL	PAY0455384	34424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.49
11/24/2020	GL_JOURNAL	PAY0457158	34463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.49
12/28/2020	GL_JOURNAL	PAY0458309	34986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.49
01/28/2021	GL_JOURNAL	PAY0459296	34941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.03
02/19/2021	GL_BD_JRNL	0000460464	2976	01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.03
03/30/2021	GL_JOURNAL	PAY0461897	36248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.03
04/15/2021	GL_JOURNAL	ENP0462623	42076	PYE	04/15/2021/GL Encumbrance Process/169953 ;LIFE for		0.00	0.00	10.67	0.00

Number of Transactions 10 Totals -0.72 36.00 0.00 10.67 26.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2021
Run Time 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	00010	00		3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656		1050	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		12361	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		33666	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.08	
10/28/2020	GL_JOURNAL	PAY0455384		34425	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.08	
11/24/2020	GL_JOURNAL	PAY0457158		34464	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.08	
12/28/2020	GL_JOURNAL	PAY0458309		34987	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.08	
01/28/2021	GL_JOURNAL	PAY0459296		34942	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.86	
02/19/2021	GL_BD_JRNL	0000460464		1	01/31/2021/Transfer of appropriations to align Bud					57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34950	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897		36249	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.86	
04/15/2021	GL_JOURNAL	ENP0462623		42259	PYE 04/15/2021/GL Encumbrance Process/107712 ;LIFE for					0.00	0.00	18.65	0.00	
Number of Transactions 11									Totals	0.45	57.00	0.00	18.65	37.90
0086	00010	00		3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643		5582	07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464		2	01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0086	00010	00		3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643		5583	07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		35635	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.60	
10/28/2020	GL_JOURNAL	PAY0455384		36477	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.60	
11/24/2020	GL_JOURNAL	PAY0457158		36610	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.60	
12/28/2020	GL_JOURNAL	PAY0458309		37144	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10.60	
01/28/2021	GL_JOURNAL	PAY0459296		37107	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.24	
02/19/2021	GL_BD_JRNL	0000460464		3	01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		37109	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.24	
03/30/2021	GL_JOURNAL	PAY0461897		38411	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.24	
04/15/2021	GL_JOURNAL	ENP0462623		44222	PYE 04/15/2021/GL Encumbrance Process/104334 ;LIFE for					0.00	0.00	38.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00010	00	3995	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 10						Totals	1.04	119.00	0.00	38.84	79.12
0086	00010	00	3995	3130	4760 01000	0000	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5584	07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3393	01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0086	00010	00	3995	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1051	07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	36478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	36611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1.94	
12/28/2020	GL_JOURNAL	PAY0458309	37145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1.95	
01/28/2021	GL_JOURNAL	PAY0459296	37108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2.26	
02/10/2021	GL_JOURNAL	0000460002	4083	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	-0.90	
02/10/2021	GL_JOURNAL	0000460002	4103	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	-0.72	
02/19/2021	GL_BD_JRNL	0000460464	4	01/31/2021/Transfer of appropriations to align Bud		19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.26	
03/30/2021	GL_JOURNAL	PAY0461897	38412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2.26	
04/15/2021	GL_JOURNAL	ENP0462623	44082	PYE	04/15/2021/GL Encumbrance Process/142910 ;LIFE for	0.00		0.00	7.51	0.00	
Number of Transactions 12						Totals	0.94	19.00	0.00	7.51	10.55
0086	00010	00	3995	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5585	07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36481	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.36
11/17/2020	GL_JOURNAL	SAL0456779	4799	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.72
01/28/2021	GL_JOURNAL	PAY0459296	37112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.44
02/19/2021	GL_BD_JRNL	0000460464	5		01/31/2021/Transfer of appropriations to align Bud				-46.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.44
03/30/2021	GL_JOURNAL	PAY0461897	38416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.46
04/15/2021	GL_JOURNAL	ENP0462623	44380	PYE	04/15/2021/GL Encumbrance Process/177812 ;LIFE for				0.00	0.00	1.86	0.00

Number of Transactions 9					Totals		-0.20	3.00	0.00	1.86	1.34	

Number of Transactions 885					Account	Totals 3000s	-20,952.67	1,267,788.00	0.00	332,790.62	955,950.05	

Number of Transactions 1,057					Resource	Totals 00010	-21,909.08	4,380,911.00	0.00	1,133,887.85	3,268,932.23	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	4010		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,947.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	105	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	352.98
10/28/2020	GL_JOURNAL	PAY0455384	1288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	696.16
11/09/2020	GL_JOURNAL	PAY0456097	81	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	343.18
11/24/2020	GL_JOURNAL	PAY0457158	1393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	696.16
12/08/2020	GL_JOURNAL	PAY0457726	98	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	352.98
12/28/2020	GL_JOURNAL	PAY0458309	1416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	176.49
01/07/2021	GL_JOURNAL	PAY0458510	66	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	164	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	176.49
02/25/2021	GL_JOURNAL	PAY0460755	1475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	696.16
03/08/2021	GL_JOURNAL	PAY0461136	217	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	519.67
03/30/2021	GL_JOURNAL	PAY0461897	1563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	529.47

Number of Transactions 12					Totals		26,230.77	30,947.00	0.00	0.00	4,716.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						26,230.77	30,947.00	0.00	0.00	4,716.23
Account Totals 1000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5586	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,694.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1052	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	57.01
10/28/2020	GL_JOURNAL	PAY0455384	6395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.43
11/09/2020	GL_JOURNAL	PAY0456097	848	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	55.42
11/24/2020	GL_JOURNAL	PAY0457158	6295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.51
12/08/2020	GL_JOURNAL	PAY0457726	798	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	57.00
12/28/2020	GL_JOURNAL	PAY0458309	6496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.50
01/07/2021	GL_JOURNAL	PAY0458510	691	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	28.50
02/08/2021	GL_JOURNAL	PAY0459810	1044	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	28.50
02/25/2021	GL_JOURNAL	PAY0460755	6515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	112.43
03/08/2021	GL_JOURNAL	PAY0461136	1345	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	83.93
03/30/2021	GL_JOURNAL	PAY0461897	6907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	85.51
Number of Transactions 12						4,959.26	5,694.00	0.00	0.00	734.74
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5587	07/01/2020/Load 2020-21 Board-Approved Original Bu			449.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1681	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	11412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.10
11/09/2020	GL_JOURNAL	PAY0456097	1299	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	11.93
11/24/2020	GL_JOURNAL	PAY0457158	11233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29.28
12/08/2020	GL_JOURNAL	PAY0457726	1251	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	10.60
12/28/2020	GL_JOURNAL	PAY0458309	11500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.65
01/07/2021	GL_JOURNAL	PAY0458510	1023	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	6.88
02/08/2021	GL_JOURNAL	PAY0459810	1628	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2.56
02/25/2021	GL_JOURNAL	PAY0460755	11538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.09
03/08/2021	GL_JOURNAL	PAY0461136	2111	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	11.15
03/30/2021	GL_JOURNAL	PAY0461897	12165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.68
Number of Transactions 12						338.96	449.00	0.00	0.00	110.04
Account Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5588									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00				
10/14/2020	GL_JOURNAL	PAY0454821	2650	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29218	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2083	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29344	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1991	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29762	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1665	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2574	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29698	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3310	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30692	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
Number of Transactions 12						Totals		12.65	15.00	0.00	0.00	2.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5589									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				740.00				
10/14/2020	GL_JOURNAL	PWC0454849	12765	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13687	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13688	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2638	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2639	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	885	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	884	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7954	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	520	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	521	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	556	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00			
Number of Transactions 12						Totals		627.27	740.00	0.00	0.00	112.73
Number of Transactions 48						Account Totals 3000s		5,938.14	6,898.00	0.00	0.00	959.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:03:21

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>							
0086	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 60									Resource	Totals 00011	32,168.91	37,845.00	0.00	0.00	5,676.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	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	1052	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	14.88		
09/28/2020	GL_JOURNAL	PAY0454195	4158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	45.36		
10/14/2020	GL_JOURNAL	PAY0454821	639	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	167.94		
10/28/2020	GL_JOURNAL	PAY0455384	4366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	320.19		
11/24/2020	GL_JOURNAL	PAY0457158	4329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	40.29		
12/28/2020	GL_JOURNAL	PAY0458309	4454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	34.71		
01/28/2021	GL_JOURNAL	PAY0459296	4475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	40.29		
02/10/2021	GL_JOURNAL	0000460002	4084	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-52.66		
02/10/2021	GL_JOURNAL	0000460002	4104	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-134.35		
02/25/2021	GL_JOURNAL	PAY0460755	4496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	40.29		
03/30/2021	GL_JOURNAL	PAY0461897	4692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	40.29		
04/15/2021	GL_JOURNAL	ENP0462623	3987	PYE	04/15/2021/GL Encumbrance Process/142910 ;Salary f				0.00	0.00	0.00	120.88	0.00		
Number of Transactions 13									Totals	-678.11	0.00	0.00	120.88	557.23	
Number of Transactions 13									Account	Totals 2000s	-678.11	0.00	0.00	120.88	557.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	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	1053	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.08		
09/28/2020	GL_JOURNAL	PAY0454195	8670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.39		
10/28/2020	GL_JOURNAL	PAY0455384	8950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	19.93		
11/24/2020	GL_JOURNAL	PAY0457158	8807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8.34		
12/28/2020	GL_JOURNAL	PAY0458309	9055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.18		
01/28/2021	GL_JOURNAL	PAY0459296	9068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/10/2021	GL_JOURNAL	0000460002	4085	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-10.90		
02/10/2021	GL_JOURNAL	0000460002	4105	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-3.48		
02/25/2021	GL_JOURNAL	PAY0460755	9119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.34		
03/30/2021	GL_JOURNAL	PAY0461897	9640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.34		
04/15/2021	GL_JOURNAL	ENP0462623	8400	PYE	04/15/2021/GL Encumbrance Process/142910 ;PERS_A f	0.00	0.00	25.02	0.00		
Number of Transactions 12						Totals	-83.58	0.00	0.00	25.02	58.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1054				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12012	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	13563	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.47
10/14/2020	GL_JOURNAL	PAY0454821	2183	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	12.85
10/28/2020	GL_JOURNAL	PAY0455384	13941	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24.49
11/24/2020	GL_JOURNAL	PAY0457158	13706	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.08
12/28/2020	GL_JOURNAL	PAY0458309	14018	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.65
01/28/2021	GL_JOURNAL	PAY0459296	14034	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.08
02/10/2021	GL_JOURNAL	0000460002	4106	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-10.28
02/10/2021	GL_JOURNAL	0000460002	4086	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-4.03
02/25/2021	GL_JOURNAL	PAY0460755	14130	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.08
03/30/2021	GL_JOURNAL	PAY0461897	14914	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.08
04/15/2021	GL_JOURNAL	ENP0462623	13060	PYE			04/15/2021/GL Encumbrance Process/142910 ;OASDI fo	0.00	0.00	9.24	0.00
Number of Transactions 13						Totals	-51.85	0.00	0.00	9.24	42.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	1055				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18149	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	18629	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	18457	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	18836	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	4087	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.14
02/25/2021	GL_JOURNAL	PAY0460755	18897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	19832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.12
04/15/2021	GL_JOURNAL	ENP0462623	17449	PYE	04/15/2021/GL Encumbrance Process/142910 ;VISION f				0.00	0.00	0.36	0.00
Number of Transactions 10						Totals		-1.06	0.00	0.00	0.36	0.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1056		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	22821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.14
11/24/2020	GL_JOURNAL	PAY0457158	22784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	23179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.14
01/28/2021	GL_JOURNAL	PAY0459296	23157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.14
02/10/2021	GL_JOURNAL	0000460002	4088	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.37
02/25/2021	GL_JOURNAL	PAY0460755	23190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	24134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.14
04/15/2021	GL_JOURNAL	ENP0462623	21755	PYE	04/15/2021/GL Encumbrance Process/142910 ;DENTAL f				0.00	0.00	3.15	0.00
Number of Transactions 10						Totals		-9.76	0.00	0.00	3.15	6.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1057		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.47
10/28/2020	GL_JOURNAL	PAY0455384	26997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.47
11/24/2020	GL_JOURNAL	PAY0457158	27093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	20.47
12/28/2020	GL_JOURNAL	PAY0458309	27504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	20.47
01/28/2021	GL_JOURNAL	PAY0459296	27464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/10/2021	GL_JOURNAL	0000460002	4089	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-24.56
02/25/2021	GL_JOURNAL	PAY0460755	27468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	28421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	21.07		
04/15/2021	GL_JOURNAL	ENP0462623	26042	PYE	04/15/2021/GL	Encumbrance Process/142910	;MEDICA f	0.00	0.00	65.74		
Number of Transactions 10							Totals	-186.27	0.00	0.00	65.74	120.53

<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>				
0086	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1058		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16653	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3151	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	31754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.16	
11/24/2020	GL_JOURNAL	PAY0457158	31822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	32258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	4107	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.07	
02/10/2021	GL_JOURNAL	0000460002	4090	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.03	
02/25/2021	GL_JOURNAL	PAY0460755	32293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	33443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.02	
04/15/2021	GL_JOURNAL	ENP0462623	30642	PYE	04/15/2021/GL	Encumbrance Process/142910	;UNEMP fo	0.00	0.00	0.06	0.00	
Number of Transactions 13							Totals	-0.33	0.00	0.00	0.06	0.27

<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>			
0086	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	1059		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	175	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PWC0454849	894	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.01
10/14/2020	GL_JOURNAL	PWC0454849	893	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.08
11/09/2020	GL_JOURNAL	PWC0456114	8375	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	7.65
12/08/2020	GL_JOURNAL	PWC0457747	5760	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.96
01/07/2021	GL_JOURNAL	PWC0458525	4395	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.83
02/09/2021	GL_JOURNAL	PWC0459847	11337	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	00015	00	3602	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
02/10/2021	GL_JOURNAL	0000460002	4091	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.26	
02/10/2021	GL_JOURNAL	0000460002	4108	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-3.21	
03/08/2021	GL_JOURNAL	PWC0461158	4035	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.96	
04/08/2021	GL_JOURNAL	PWC0462277	4285	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.96	
04/15/2021	GL_JOURNAL	ENP0462623	35331	PYE	04/15/2021/GL Encumbrance Process/142910 ;WKRCMP f					0.00	0.00	2.89	0.00	
Number of Transactions 13									Totals	-16.19	0.00	0.00	2.89	13.30

	<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>					
	0086	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	1060		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1788	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.05	
10/14/2020	GL_JOURNAL	PRM0454848	2614	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	2615	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.15	
11/09/2020	GL_JOURNAL	PRM0456110	3055	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.03	
12/08/2020	GL_JOURNAL	PRM0457744	3228	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.13	
01/07/2021	GL_JOURNAL	PRM0458524	9689	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.11	
02/09/2021	GL_JOURNAL	PRM0459845	2843	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.13	
02/10/2021	GL_JOURNAL	0000460002	4092	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.24	
03/08/2021	GL_JOURNAL	PRM0461157	138	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.13	
04/08/2021	GL_JOURNAL	PRM0462276	2778	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.13	
04/15/2021	GL_JOURNAL	ENP0462623	40010	PYE	04/15/2021/GL Encumbrance Process/142910 ;RM05 for					0.00	0.00	0.39	0.00	
Number of Transactions 12									Totals	-2.55	0.00	0.00	0.39	2.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	1061		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	36479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	36612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	37146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	37109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	4093	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44493	PYE	04/15/2021/GL Encumbrance Process/142910 ;LIFE for							
						0.00		0.00	0.19			
Number of Transactions 10						Totals	-0.51	0.00	0.00	0.19		
Number of Transactions 103						Account	Totals 3000s	-352.10	0.00	0.00	107.04	245.06
Number of Transactions 116						Resource	Totals 00015	-1,030.21	0.00	0.00	227.92	802.29
07/02/2020	GL_BD_JRNL	ORG0449638	4011		07/01/2020/Load 2020-21 Board-Approved Original Bu							
						52,228.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4012		07/01/2020/Load 2020-21 Board-Approved Original Bu							
						87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	910	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll							
						0.00		0.00	0.00	7,112.99		
08/27/2020	GL_JOURNAL	PAY0453104	925	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							
						0.00		0.00	0.00	7,112.99		
09/28/2020	GL_JOURNAL	PAY0454195	1070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
						0.00		0.00	0.00	8,078.22		
10/28/2020	GL_JOURNAL	PAY0455384	1105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
						0.00		0.00	0.00	11,795.62		
11/24/2020	GL_JOURNAL	PAY0457158	1216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
						0.00		0.00	0.00	11,360.43		
12/28/2020	GL_JOURNAL	PAY0458309	1230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
						0.00		0.00	0.00	11,360.43		
01/28/2021	GL_JOURNAL	PAY0459296	1229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
						0.00		0.00	0.00	11,360.43		
02/19/2021	GL_BD_JRNL	0000460465	1187		01/31/2021/Transfer of appropriations to align Bud							
						-13,398.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	0.00	11,503.44		
03/30/2021	GL_JOURNAL	PAY0461897	1229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	0.00	11,539.04		
04/15/2021	GL_JOURNAL	ENP0462623	1237	PYE	04/15/2021/GL Encumbrance Process/121877 ;Salary f							
						0.00		0.00	34,617.10	0.00		
Number of Transactions 13						Totals	35.31	125,876.00	0.00	34,617.10	91,223.59	
0086	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:03:21

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>						
	0086	00016	00	1162	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/09/2020	GL_BD_JRNL	0000456099	21		10/30/2020/Open zero dollar strings/					0.00					
11/09/2020	GL_JOURNAL	PAY0456097	82	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00					
01/28/2021	GL_JOURNAL	PAY0459296	1442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00					
02/08/2021	GL_JOURNAL	PAY0459810	165	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00					
02/19/2021	GL_BD_JRNL	0000460465	1188		01/31/2021/Transfer of appropriations to align Bud					1,235.00					
Number of Transactions 5										Totals	-0.43	1,235.00	0.00	0.00	1,235.43

Number of Transactions 18 Account Totals 1000s 34.88 127,111.00 0.00 34,617.10 92,459.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	5590		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,626.00		0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,148.75				
08/27/2020	GL_JOURNAL	PAY0453104	5454	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,148.75				
09/28/2020	GL_JOURNAL	PAY0454195	6174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,304.63				
10/28/2020	GL_JOURNAL	PAY0455384	6396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,904.99				
11/09/2020	GL_JOURNAL	PAY0456097	849	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	28.50				
11/24/2020	GL_JOURNAL	PAY0457158	6296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,834.71				
12/28/2020	GL_JOURNAL	PAY0458309	6497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,834.71				
01/28/2021	GL_JOURNAL	PAY0459296	6487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,891.72				
02/08/2021	GL_JOURNAL	PAY0459810	1045	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	114.02				
02/19/2021	GL_BD_JRNL	0000460465	1189		01/31/2021/Transfer of appropriations to align Bud		-5,097.00		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,857.81				
03/30/2021	GL_JOURNAL	PAY0461897	6908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,863.56				
04/15/2021	GL_JOURNAL	ENP0462623	6277	PYE	04/15/2021/GL Encumbrance Process/121877 ;STRS for		0.00		0.00	0.00	5,590.66				
Number of Transactions 14										Totals	6.19	20,529.00	0.00	5,590.66	14,932.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5591		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,019.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/29/2020	GL_JOURNAL	PAY0451687	6634	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	103.14	
08/27/2020	GL_JOURNAL	PAY0453104	9983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	103.14	
09/28/2020	GL_JOURNAL	PAY0454195	11126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	117.25	
10/28/2020	GL_JOURNAL	PAY0455384	11413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	171.38	
11/09/2020	GL_JOURNAL	PAY0456097	1300	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	11234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	164.85	
12/28/2020	GL_JOURNAL	PAY0458309	11501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	164.84	
01/28/2021	GL_JOURNAL	PAY0459296	11480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	169.97	
02/08/2021	GL_JOURNAL	PAY0459810	1629	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	10.24	
02/19/2021	GL_BD_JRNL	0000460465	1190		01/31/2021/Transfer of appropriations to align Bud		-175.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	166.91	
03/30/2021	GL_JOURNAL	PAY0461897	12166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	167.44	
04/15/2021	GL_JOURNAL	ENP0462623	10888	PYE	04/15/2021/GL Encumbrance Process/121877 ;FMED for		0.00	0.00	501.94	
Number of Transactions 14						Totals	0.34	1,844.00	0.00	501.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5592					07/01/2020/Load 2020-21 Board-Approved Original Bu	154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460465	1191		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	15541	PYE	04/15/2021/GL Encumbrance Process/121877 ;VISION f		0.00	0.00	0.00	57.60	0.00	
Number of Transactions 10						Totals	-0.40	182.00	0.00	57.60	124.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00016	00	3441	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0086	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	5593		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,379.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1192		01/31/2021/Transfer of appropriations to align Bud				282.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19848	PYE	04/15/2021/GL Encumbrance Process/121877 ;DENTAL f				0.00	0.00			
Number of Transactions 10						Totals			-28.60	1,661.00	0.00	504.00	1,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5594		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1193		01/31/2021/Transfer of appropriations to align Bud				3,117.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24148	PYE	04/15/2021/GL Encumbrance Process/121877 ;MEDICA f				0.00	0.00			
Number of Transactions 10						Totals			901.80	31,299.00	0.00	10,518.00	19,879.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5595		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9629	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28573	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	29219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.89	
11/09/2020	GL_JOURNAL	PAY0456097	2084	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.69	
12/28/2020	GL_JOURNAL	PAY0458309	29763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.68	
01/28/2021	GL_JOURNAL	PAY0459296	29704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.86	
02/08/2021	GL_JOURNAL	PAY0459810	2575	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.35	
02/19/2021	GL_BD_JRNL	0000460465	1194		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.75	
03/30/2021	GL_JOURNAL	PAY0461897	30693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.77	
04/15/2021	GL_JOURNAL	ENP0462623	28469	PYE	04/15/2021/GL Encumbrance Process/121877 ;UNEMP fo			0.00	0.00	17.31	0.00	
Number of Transactions 14						Totals		0.47	64.00	0.00	17.31	46.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5596		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,329.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4524	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	170.00	
09/10/2020	GL_JOURNAL	PWC0453518	10576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	170.00	
10/14/2020	GL_JOURNAL	PWC0454849	12766	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	193.07	
11/09/2020	GL_JOURNAL	PWC0456114	1	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	2	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	281.92	
12/08/2020	GL_JOURNAL	PWC0457747	2640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	271.51	
01/07/2021	GL_JOURNAL	PWC0458525	886	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	271.51	
02/09/2021	GL_JOURNAL	PWC0459847	7955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.44	
02/09/2021	GL_JOURNAL	PWC0459847	7956	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	16.87	
02/09/2021	GL_JOURNAL	PWC0459847	7957	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	271.51	
02/19/2021	GL_BD_JRNL	0000460465	1195		01/31/2021/Transfer of appropriations to align Bud			-291.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	522	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	274.93	
04/08/2021	GL_JOURNAL	PWC0462277	557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	275.78	
04/15/2021	GL_JOURNAL	ENP0462623	33158	PYE	04/15/2021/GL Encumbrance Process/121877 ;WKRCMP f			0.00	0.00	827.35	0.00	
Number of Transactions 15						Totals		0.89	3,038.00	0.00	827.35	2,209.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:03:21

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					
0086	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	5597						564.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.81	
08/11/2020	GL_JOURNAL	RPM0452476	1125	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-28.81	
08/11/2020	GL_JOURNAL	PRM0452481	245	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.81	
09/10/2020	GL_JOURNAL	PRM0453517	274	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	28.81	
10/14/2020	GL_JOURNAL	PRM0454848	317	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	32.72	
11/09/2020	GL_JOURNAL	PRM0456110	772	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	47.77	
12/08/2020	GL_JOURNAL	PRM0457744	3881	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	46.01	
01/07/2021	GL_JOURNAL	PRM0458524	7732	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	46.01	
02/09/2021	GL_JOURNAL	PRM0459845	366	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	46.01	
02/19/2021	GL_BD_JRNL	0000460465	1196		01/31/2021/Transfer of appropriations to align Bud				-54.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8490	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	46.59	
04/08/2021	GL_JOURNAL	PRM0462276	356	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	46.73	
04/15/2021	GL_JOURNAL	ENP0462623	37847	PYE	04/15/2021/GL Encumbrance Process/121877 ;RM01 for				0.00	0.00	140.20	0.00	
Number of Transactions 14							Totals	0.34	510.00	0.00	140.20	369.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	5598						221.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.10	
10/28/2020	GL_JOURNAL	PAY0455384	34427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.10	
11/24/2020	GL_JOURNAL	PAY0457158	34466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16.62	
12/28/2020	GL_JOURNAL	PAY0458309	34989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16.62	
01/28/2021	GL_JOURNAL	PAY0459296	34944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.17	
02/19/2021	GL_BD_JRNL	0000460465	1197		01/31/2021/Transfer of appropriations to align Bud				-55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.44	
03/30/2021	GL_JOURNAL	PAY0461897	36251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.44	
04/15/2021	GL_JOURNAL	ENP0462623	42522	PYE	04/15/2021/GL Encumbrance Process/121877 ;LIFE for				0.00	0.00	55.04	0.00	
Number of Transactions 10							Totals	-2.53	166.00	0.00	55.04	113.49	
Number of Transactions 111							Account	Totals 3000s	878.50	59,293.00	0.00	18,212.10	40,202.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 129 Resource Totals 00016 913.38 186,404.00 0.00 52,829.20 132,661.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00031	00	4302	8100	0000	01000	7002	2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	625						07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	29						09/19/2020/Transfer appropriations within 00031 Cu	6,459.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER			0.00	-301.00	0.00	0.00
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER			0.00	0.00	-324.33	0.00
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER			0.00	0.00	324.33	0.00
10/14/2020	PO_POENC	0000373210	1	RREQ451959	WAXIE-001/WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER			0.00	0.00	324.33	0.00
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000			0.00	-130.96	0.00	0.00
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001/WAXIE	SELECT	PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	88.83	0.00
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001/WAXIE	SELECT	PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	88.83	0.00
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE	KLEENLINE 24X24 6	MIC NATCORELESS			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE	KLEENLINE 24X24 6	MIC NATCORELESS			0.00	0.00	79.30	0.00
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE	KLEENLINE 24X24 6	MIC NATCORELESS			0.00	0.00	79.30	0.00
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001/WAXIE	SELECT	PREMIUM FACIALTISSUE 2-PLY			0.00	-82.44	0.00	0.00
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001/WAXIE	SELECT	PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	-88.83	0.00
10/14/2020	PO_POENC	0000373210	4	RREQ451959	WAXIE-001/WAXIE	SELECT	PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000			0.00	0.00	-141.11	0.00
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000			0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000			0.00	0.00	141.11	0.00
10/14/2020	PO_POENC	0000373210	2	RREQ451959	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000			0.00	0.00	141.11	0.00
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE	KLEENLINE 24X24 6	MIC NATCORELESS			0.00	-73.60	0.00	0.00
10/14/2020	PO_POENC	0000373210	3	RREQ451959	WAXIE-001/WAXIE	KLEENLINE 24X24 6	MIC NATCORELESS			0.00	0.00	-79.30	0.00
10/14/2020	REQ_PREENC	REQ451959	1		Waxie Sanitary Supply/148438/WAXIE	SOLSTA 730	HPDI			0.00	-301.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	1		Waxie Sanitary Supply/148438/WAXIE	SOLSTA 730	HPDI			0.00	301.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	1		Waxie Sanitary Supply/148438/WAXIE	SOLSTA 730	HPDI			0.00	301.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	2		Waxie Sanitary Supply/148438/WAXIE	041	TOILET SEAT			0.00	-130.96	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	2		Waxie Sanitary Supply/148438/WAXIE	041	TOILET SEAT			0.00	130.96	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	2		Waxie Sanitary Supply/148438/WAXIE	041	TOILET SEAT			0.00	130.96	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	3		Waxie Sanitary Supply/148438/WAXIE	KLEENLINE 24X24				0.00	-73.60	0.00	0.00
10/14/2020	REQ_PREENC	REQ451959	3		Waxie Sanitary Supply/148438/WAXIE	KLEENLINE 24X24				0.00	73.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	REQ_PREENC	REQ451959	3		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 24X24		0.00		73.60
10/14/2020	REQ_PREENC	REQ451959	4		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00		-82.44
10/14/2020	REQ_PREENC	REQ451959	4		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00		82.44
10/14/2020	REQ_PREENC	REQ451959	4		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00		82.44
10/20/2020	AP_VOUCHER	01151906	1	P0000373210	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	1	P0000373210	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	2	P0000373210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	2	P0000373210	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	3	P0000373210	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	3	P0000373210	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	4	P0000373210	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
10/20/2020	AP_VOUCHER	01151906	4	P0000373210	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
03/23/2021	REQ_PREENC	REQ459365	1		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR		0.00		88.00
03/23/2021	REQ_PREENC	REQ459365	2		Waxie Sanitary Supply/148438/WAXIE 40X48 1.15 MIL		0.00		171.64
03/23/2021	REQ_PREENC	REQ459365	3		Waxie Sanitary Supply/148438/12X12 YELLOW MICROFIB		0.00		130.22
03/23/2021	REQ_PREENC	REQ459365	4		Waxie Sanitary Supply/148438/WAXIE SHIELD W8642M N		0.00		80.65
03/23/2021	REQ_PREENC	REQ459365	5		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 G		0.00		115.48
03/23/2021	REQ_PREENC	REQ459365	6		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00		45.52
03/24/2021	PO_POENC	0000378305	1	RREQ459365	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/24/2021	PO_POENC	0000378305	1	RREQ459365	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-88.00
03/24/2021	PO_POENC	0000378305	2	RREQ459365	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		0.00
03/24/2021	PO_POENC	0000378305	2	RREQ459365	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		-171.64
03/24/2021	PO_POENC	0000378305	3	RREQ459365	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00		0.00
03/24/2021	PO_POENC	0000378305	3	RREQ459365	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20		0.00		-130.22
03/24/2021	PO_POENC	0000378305	4	RREQ459365	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		0.00
03/24/2021	PO_POENC	0000378305	4	RREQ459365	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		-80.65
03/24/2021	PO_POENC	0000378305	5	RREQ459365	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/24/2021	PO_POENC	0000378305	5	RREQ459365	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-115.48
03/24/2021	PO_POENC	0000378305	6	RREQ459365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/24/2021	PO_POENC	0000378305	6	RREQ459365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52
03/30/2021	AP_VOUCHER	01173370	1	P0000378305	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	1	P0000378305	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	2	P0000378305	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	2	P0000378305	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	3	P0000378305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	3	P0000378305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/30/2021	AP_VOUCHER	01173370	4	P0000378305	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/30/2021	AP_VOUCHER	01173370	4	P0000378305	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	-49.05	0.00		
03/30/2021	AP_VOUCHER	01173370	5	P0000378305	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC				0.00		0.00	0.00	140.31		
03/30/2021	AP_VOUCHER	01173370	5	P0000378305	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC				0.00		0.00	-140.31	0.00		
03/30/2021	AP_VOUCHER	01173391	1	P0000378305	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00		0.00	0.00	86.90		
03/30/2021	AP_VOUCHER	01173391	1	P0000378305	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00		0.00	-86.90	0.00		
Number of Transactions 72									Totals	5,141.56	6,460.00	0.00	0.00	1,318.44	
Number of Transactions 72									Account	Totals 4000s	5,141.56	6,460.00	0.00	0.00	1,318.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	626							8,499.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	197							-6,459.00	0.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	1						0.00		-191.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	1						0.00		191.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	1						0.00		191.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	2						0.00		-187.75	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	2						0.00		187.75	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	2						0.00		187.75	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	5						0.00		-38.70	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	5						0.00		38.70	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	5						0.00		38.70	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	3						0.00		-199.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	3						0.00		199.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	3						0.00		199.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	4						0.00		-116.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	4						0.00		116.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451947	4						0.00		116.00	0.00	0.00		
10/15/2020	CM_TRNXTN	0000008772	27408						0.00		0.00	0.00	205.80		
10/15/2020	CM_TRNXTN	0000008772	27408						0.00		-191.00	0.00	0.00		
10/15/2020	CM_TRNXTN	0000008773	27408						0.00		-187.75	0.00	0.00		
10/15/2020	CM_TRNXTN	0000008773	27408						0.00		0.00	0.00	202.30		
10/15/2020	CM_TRNXTN	0000008774	27408						0.00		0.00	0.00	214.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/15/2020	CM_TRNXTN	0000008774	27408									
									0.00			
10/15/2020	CM_TRNXTN	0000008775	27409						0.00			
									-199.00			
10/15/2020	CM_TRNXTN	0000008775	27409						0.00			
									0.00			
10/15/2020	CM_TRNXTN	0000008776	27409						0.00			
									-116.00			
10/15/2020	CM_TRNXTN	0000008776	27409						0.00			
									-38.70			
10/15/2020	CM_TRNXTN	0000008776	27409						0.00			
									0.00			
03/23/2021	REQ_PREENC	REQ459361	1						0.00			
									382.00			
03/23/2021	REQ_PREENC	REQ459361	2						0.00			
									375.50			
03/23/2021	REQ_PREENC	REQ459361	3						0.00			
									238.80			
03/23/2021	REQ_PREENC	REQ459361	4						0.00			
									174.00			
03/25/2021	CM_TRNXTN	0000008772	27721						0.00			
									0.00			
03/25/2021	CM_TRNXTN	0000008772	27721						0.00			
									-382.00			
03/25/2021	CM_TRNXTN	0000008773	27721						0.00			
									0.00			
03/25/2021	CM_TRNXTN	0000008773	27721						0.00			
									-375.50			
03/25/2021	CM_TRNXTN	0000008774	27721						0.00			
									0.00			
03/25/2021	CM_TRNXTN	0000008774	27721						0.00			
									-238.80			
03/25/2021	CM_TRNXTN	0000008775	27721						0.00			
									0.00			
03/25/2021	CM_TRNXTN	0000008775	27721						0.00			
									-174.00			
Number of Transactions 39						Totals	14.83	2,040.00	0.00	0.00	2,025.17	
Number of Transactions 39						Account	Totals 5000s	14.83	2,040.00	0.00	0.00	2,025.17
Number of Transactions 111						Resource	Totals 00031	5,156.39	8,500.00	0.00	0.00	3,343.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
08/27/2020	GL_BD_JRNL	0000453110	86						0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3780	PAYROLL					0.00			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	497	PAYROLL					0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4381	PAYROLL					0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	689	PAYROLL					0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4599	PAYROLL					0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	584	PAYROLL					0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/24/2020	GL_JOURNAL	PAY0457158	4561	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	506	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	4694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,344.18		
01/07/2021	GL_JOURNAL	PAY0458510	428	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	4716	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	698	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	2657	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	2880	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	2074	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,359.81		
02/09/2021	GL_JOURNAL	0000459933	2272	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1509	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1716	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1206	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	1075	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/10/2021	GL_JOURNAL	0000460074	542	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/10/2021	GL_JOURNAL	0000460074	209	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,344.18		
02/25/2021	GL_JOURNAL	PAY0460755	4737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,062.84		
03/08/2021	GL_JOURNAL	PAY0461136	891	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4933	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	939	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,219.14		
Number of Transactions 27							Totals	-7,158.54	0.00	0.00	0.00	7,158.54	
Number of Transactions 27							Account	Totals 2000s	-7,158.54	0.00	0.00	0.00	7,158.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	49		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1971	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	148.83		
Number of Transactions 2							Totals	-148.83	0.00	0.00	0.00	148.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	87									
08/27/2020	GL_JOURNAL	PAY0453104	12013	PAYROLL			07/31/2020/Open zero dollar strings/		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1969	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13564	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2184	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13942	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1712	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1712	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13707	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1594	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14019	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1293	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14035	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2110	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
02/09/2021	GL_JOURNAL	0000459933	1132	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	1277	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	1809	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	1591	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	2155	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3009	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	2745	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	2364	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	342	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	666	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14131	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2739	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14915	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2949	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00			

Number of Transactions 27						Totals		-547.63	0.00	0.00	0.00	547.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00033	00	3502	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
08/27/2020	GL_BD_JRNL	0000453110	88						
08/27/2020	GL_JOURNAL	PAY0453104	16654	PAYROLL			07/31/2020/Open zero dollar strings/		0.00
09/10/2020	GL_JOURNAL	PAY0453507	2787	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00
09/10/2020	GL_JOURNAL	PAY0453507	2787	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PAY0454821	3152	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	31755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.68	
11/09/2020	GL_JOURNAL	PAY0456097	2493	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.69	
11/24/2020	GL_JOURNAL	PAY0457158	31823	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	2333	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	32285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.67	
01/07/2021	GL_JOURNAL	PAY0458510	1935	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	32259	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	3056	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	2429	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	3106	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	2213	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.68	
02/09/2021	GL_JOURNAL	0000459933	1653	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	1877	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1169	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1327	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2810	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	759	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/10/2021	GL_JOURNAL	0000460074	442	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.67	
02/25/2021	GL_JOURNAL	PAY0460755	32294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.53	
03/08/2021	GL_JOURNAL	PAY0461136	3937	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4253	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 27						Totals		-3.58	0.00	0.00	0.00	3.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	24				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	176	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	23.91
09/10/2020	GL_JOURNAL	PWC0453518	177	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	895	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.90
10/14/2020	GL_JOURNAL	PWC0454849	896	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
11/09/2020	GL_JOURNAL	PWC0456114	8376	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	32.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8377	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.87		
12/08/2020	GL_JOURNAL	PWC0457747	5761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90		
12/08/2020	GL_JOURNAL	PWC0457747	5762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	4396	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	23.91		
01/07/2021	GL_JOURNAL	PWC0458525	4397	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.13		
02/09/2021	GL_JOURNAL	PWC0459847	11338	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	PWC0459847	11339	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.88		
02/09/2021	GL_JOURNAL	0000459933	1387	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1388	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	984	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/09/2021	GL_JOURNAL	0000459933	985	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	2505	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2506	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2021	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.50		
02/09/2021	GL_JOURNAL	0000459933	2022	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/10/2021	GL_JOURNAL	0000460074	24	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/10/2021	GL_JOURNAL	0000460074	25	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.13		
03/08/2021	GL_JOURNAL	PWC0461158	4036	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.40		
03/08/2021	GL_JOURNAL	PWC0461158	4037	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4287	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	4286	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.14		
Number of Transactions 27						Totals	-171.09	0.00	0.00	0.00	171.09	
Number of Transactions 83						Account	Totals 3000s	-871.13	0.00	0.00	0.00	871.13
Number of Transactions 110						Resource	Totals 00033	-8,029.67	0.00	0.00	0.00	8,029.67
<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>				
0086	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
11/02/2020	GL_BD_JRNL	0000455633	7		10/31/2020/Transfer of appropriations to budget Ci		101.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:03:21

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>							
0086	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 1									Totals	101.00	101.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	101.00	101.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	101.00	101.00	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>							
0086	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/10/2020	GL_BD_JRNL	0000453523	4		08/31/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	545	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	858.41		
10/12/2020	GL_JOURNAL	PCD0454727	991	SSI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	1,271.00		
11/04/2020	GL_BD_JRNL	CIV0455795	23		10/31/2020/Transfer of appropriations to deposit F				16,641.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	28		10/31/2020/Transfer of appropriations to post Fy19				19,632.00		0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	902	REI*GREENW	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	500.00		
01/12/2021	GL_JOURNAL	PCD0458664	1185	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	119.94		
01/12/2021	GL_JOURNAL	PCD0458664	1193	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	154.98		
02/16/2021	GL_JOURNAL	UTX0460203	14	MARKERBOAR	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t				0.00		0.00	0.00	74.40		
02/16/2021	GL_JOURNAL	PCD0460213	489	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	19.14		
02/16/2021	GL_JOURNAL	PCD0460213	490	MARKERBOAR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	960.00		
02/16/2021	GL_JOURNAL	PCD0460213	493	VONS #2107	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	44.02		
02/16/2021	GL_JOURNAL	PCD0460213	535	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	69.98		
03/10/2021	GL_JOURNAL	PCD0461286	2143	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	6.35		
03/10/2021	GL_JOURNAL	PCD0461286	2144	STATERBROS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	57.23		
03/10/2021	GL_JOURNAL	PCD0461286	2146	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	27.33		
03/10/2021	GL_JOURNAL	PCD0461286	2152	MICHAELS S	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	5.46		
03/10/2021	GL_JOURNAL	PCD0461286	2153	BSN SPORTS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	682.50		
03/10/2021	GL_JOURNAL	PCD0461286	2154	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	7.98		
Number of Transactions 19									Totals	31,414.28	36,273.00	0.00	0.00	4,858.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 19						Account	Totals 4000s	31,414.28	36,273.00	0.00	0.00	4,858.72
Number of Transactions 19						Resource	Totals 06100	31,414.28	36,273.00	0.00	0.00	4,858.72
<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>				
0086	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	4013		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	4014		07/01/2020/Load 2020-21 Board-Approved	Original Bu	8,000.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	362	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	56.76	
11/24/2020	GL_JOURNAL	PAY0457158	2704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	113.52	
12/08/2020	GL_JOURNAL	PAY0457726	317	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-113.52	
02/25/2021	GL_JOURNAL	PAY0460755	2824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	56.76	
03/08/2021	GL_JOURNAL	PAY0461136	646	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	354.23	
03/30/2021	GL_JOURNAL	PAY0461897	2997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.77	
Number of Transactions 7						Totals	7,410.48	8,000.00	0.00	0.00	589.52	
Number of Transactions 8						Account	Totals 1000s	9,410.48	10,000.00	0.00	0.00	589.52
<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>				
0086	09800	00	2280	2420	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly			
01/20/2021	GL_BD_JRNL	0000458966	1		01/20/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	184	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-499.40	
Number of Transactions 2						Totals	499.40	0.00	0.00	0.00	-499.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 2000s	499.40	0.00	0.00	0.00	-499.40
<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>			
0086	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	5599		07/01/2020/Load 2020-21 Board-Approved	Original Bu	368.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	368.00	368.00	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>			
0086	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5600		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,472.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	850	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	9.17
11/24/2020	GL_JOURNAL	PAY0457158	6298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.33
12/08/2020	GL_JOURNAL	PAY0457726	799	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-18.33
02/25/2021	GL_JOURNAL	PAY0460755	6518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.17
Number of Transactions 5						Totals	1,453.66	1,472.00	0.00	0.00	18.34
<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>			
0086	09800	00	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
03/08/2021	GL_BD_JRNL	0000461151	78		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1842	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	73.33
03/30/2021	GL_JOURNAL	PAY0461897	9646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.21
Number of Transactions 3						Totals	-98.54	0.00	0.00	0.00	98.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5601		07/01/2020/Load 2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5602							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		116.00	0.00	
									0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1301	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
									0.82	
11/24/2020	GL_JOURNAL	PAY0457158	11236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
									1.65	
12/08/2020	GL_JOURNAL	PAY0457726	1252	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
									-1.65	
02/25/2021	GL_JOURNAL	PAY0460755	11541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
									1.55	
03/08/2021	GL_JOURNAL	PAY0461136	2114	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
									27.09	
03/30/2021	GL_JOURNAL	PAY0461897	12169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
									9.32	

Number of Transactions 7						Totals		77.22	116.00	0.00
								0.00	0.00	38.78

0086	09800	00	3302	2420	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
02/01/2021	GL_BD_JRNL	0000459422	1							
				01/31/2021/Open	zero dollar strings./			0.00	0.00	
									0.00	
02/01/2021	GL_JOURNAL	SAL0459418	26	Dec 2020	01/31/2021/Transfer	salaries and benefits in Unass		0.00	0.00	
									-7.24	
02/01/2021	GL_JOURNAL	SAL0459418	27	Dec 2020	01/31/2021/Transfer	salaries and benefits in Unass		0.00	0.00	
									-30.96	

Number of Transactions 3						Totals		38.20	0.00	0.00
								0.00	0.00	-38.20

0086	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	5603							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00	
									0.00	

Number of Transactions 1						Totals		1.00	1.00	0.00
								0.00	0.00	0.00

0086	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5604							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00	0.00	
									0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2085	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
									0.03	
11/24/2020	GL_JOURNAL	PAY0457158	29347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
									0.06	
12/08/2020	GL_JOURNAL	PAY0457726	1992	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
									-0.06	
02/25/2021	GL_JOURNAL	PAY0460755	29701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
									0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:03:21

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>	
		0086	09800	00	3501	3160	4760	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	03/08/2021	GL_JOURNAL	PAY0461136	3313	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.18
	03/30/2021	GL_JOURNAL	PAY0461897	30696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7							Totals	3.70	4.00	0.00	0.30
		<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>	
		0086	09800	00	3502	2420	0000	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
	02/01/2021	GL_BD_JRNL	0000459422	2		01/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	02/01/2021	GL_JOURNAL	SAL0459418	28	Dec 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00	0.00	0.00	-0.25
Number of Transactions 2							Totals	0.25	0.00	0.00	-0.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0086	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	5605		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0086	09800	00	3601	3160	4760	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	5606		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PWC0456114	3	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.36
	12/08/2020	GL_JOURNAL	PWC0457747	2641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-2.71
	12/08/2020	GL_JOURNAL	PWC0457747	2642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.71
	03/08/2021	GL_JOURNAL	PWC0461158	523	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.36
	03/08/2021	GL_JOURNAL	PWC0461158	524	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.47
	04/08/2021	GL_JOURNAL	PWC0462277	558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.91
Number of Transactions 7							Totals	176.90	191.00	0.00	14.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0086	09800	00	3602		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								
02/09/2021	GL_BD_JRNL	0000459850	20		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11340	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-11.94
Number of Transactions 2									Totals	11.94	0.00	0.00	-11.94

Number of Transactions 40 Account Totals 3000s 2,109.33 2,229.00 0.00 0.00 119.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	627						3,360.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	635	WAL-MART #					0.00		0.00	0.00	24.69
10/12/2020	GL_JOURNAL	PCD0454727	1017	AMZN MKTP					0.00		0.00	0.00	290.79
10/12/2020	GL_JOURNAL	PCD0454727	1018	AMZN MKTP					0.00		0.00	0.00	186.52
10/12/2020	GL_JOURNAL	PCD0454727	1023	AMZN MKTP					0.00		0.00	0.00	60.28
10/12/2020	GL_JOURNAL	PCD0454727	1024	AMZN MKTP					0.00		0.00	0.00	-60.28
10/12/2020	GL_JOURNAL	PCD0454727	1025	AMZN MKTP					0.00		0.00	0.00	32.31
10/12/2020	GL_JOURNAL	PCD0454727	1095	AMZN MKTP					0.00		0.00	0.00	47.36
10/12/2020	GL_JOURNAL	PCD0454727	1131	AMZN MKTP					0.00		0.00	0.00	51.68
10/12/2020	GL_JOURNAL	PCD0454727	1257	AMZN MKTP					0.00		0.00	0.00	50.64
10/12/2020	GL_JOURNAL	PCD0454727	1258	WAL-MART #					0.00		0.00	0.00	18.72
10/12/2020	GL_JOURNAL	PCD0454727	1039	AMZN MKTP					0.00		0.00	0.00	58.14
10/12/2020	GL_JOURNAL	PCD0454727	1040	AMZN MKTP					0.00		0.00	0.00	12.92
10/12/2020	GL_JOURNAL	PCD0454727	1076	AMZN MKTP					0.00		0.00	0.00	290.79
10/12/2020	GL_JOURNAL	PCD0454727	1077	WAL-MART #					0.00		0.00	0.00	266.84
10/12/2020	GL_JOURNAL	PCD0454727	1093	WAL-MART #					0.00		0.00	0.00	117.84
10/12/2020	GL_JOURNAL	PCD0454727	1094	AMAZON.COM					0.00		0.00	0.00	17.75
11/11/2020	GL_JOURNAL	PCD0456305	1073	STAPLES					0.00		0.00	0.00	61.39
12/18/2020	AP_VOUCHER	01160665	1	No PO.					0.00		0.00	0.00	-6.36
01/12/2021	GL_JOURNAL	PCD0458664	1275	LAKESHORE					0.00		0.00	0.00	1,034.93
01/12/2021	GL_JOURNAL	PCD0458664	1276	LAKESHORE					0.00		0.00	0.00	524.13
Number of Transactions 21									Totals	278.92	3,360.00	0.00	3,081.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Account	Totals 4000s	278.92	3,360.00	0.00	0.00	3,081.08
Number of Transactions 71						Resource	Totals 09800	12,298.13	15,589.00	0.00	0.00	3,290.87
<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>				
0086	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	750				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1605				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	751				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>				
0086	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	1606				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

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
0086	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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
0086	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 752 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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 1607 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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 753 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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 1608 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

Page No. 121
Run Date 04/18/2021
Run Time 20:03:21

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0086	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	754		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>			
		0086	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	1609		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>			
		0086	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	755		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>			
		0086	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1610		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>			
		0086	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	756		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	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	1611		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	757		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	1612		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	758		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	1613		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
 Run Date 04/18/2021
 Run Time 20:03:21

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>			
0086	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	759		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1614		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	29		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00
Number of Transactions 21							Resource	Totals 32100	1,500.00	1,500.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	141		03/26/2021/Transfer of appropriations for Resource		3,890.00	0.00	0.00		
Number of Transactions 1							Totals	3,890.00	3,890.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,890.00	3,890.00	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>				
0086	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	142	03/26/2021/Transfer of appropriations for Resource				805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	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>				
0086	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	143	03/26/2021/Transfer of appropriations for Resource				298.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	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>				
0086	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	144	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>				
0086	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	145	03/26/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,088.00	5,088.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	Resource 32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	760		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	17,003.63			
12/28/2020	GL_JOURNAL	PAY0458309	171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	17,003.63			
01/28/2021	GL_JOURNAL	PAY0459296	169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	17,003.63			
02/09/2021	GL_JOURNAL	SAL0459915	692	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-17,003.63			
02/09/2021	GL_JOURNAL	SAL0459915	4729	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-17,003.63			
02/25/2021	GL_JOURNAL	PAY0460755	168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17,003.63			
03/30/2021	GL_JOURNAL	PAY0461897	169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	17,003.63			
04/15/2021	GL_JOURNAL	ENP0462623	543	PYE	04/15/2021/GL Encumbrance Process/114855 ;Salary f		0.00	0.00	51,010.90			
Number of Transactions 9							Totals	-102,021.79	0.00	0.00	51,010.90	51,010.89
0086	Resource 32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	52		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	176.49			
Number of Transactions 2							Totals	-176.49	0.00	0.00	0.00	176.49
0086	Resource 32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	508		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3357	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	113.52			
Number of Transactions 2							Totals	-113.52	0.00	0.00	0.00	113.52
0086	Resource 32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	509		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3443	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	6,051.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:03:21

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					
0086	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
Number of Transactions 2							Totals		-6,051.00	0.00	0.00	0.00	6,051.00
0086	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	510		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3618	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	7,757.40
Number of Transactions 2							Totals		-7,757.40	0.00	0.00	0.00	7,757.40
Number of Transactions 17			Account	Totals 1000s			-116,120.20		0.00	0.00	51,010.90	65,109.30	
0086	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2012		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	118	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1,988.50
Number of Transactions 2							Totals		-1,988.50	0.00	0.00	0.00	1,988.50
0086	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1615		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	531	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	130.93
11/24/2020	GL_JOURNAL	PAY0457158	3664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,260.78
11/30/2020	GL_JOURNAL	PAY0457389	42	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	47.91
12/28/2020	GL_JOURNAL	PAY0458309	3792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,260.78
01/28/2021	GL_JOURNAL	PAY0459296	3813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,260.78
02/25/2021	GL_JOURNAL	PAY0460755	3844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,260.78
03/30/2021	GL_JOURNAL	PAY0461897	4040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,260.78
04/15/2021	GL_JOURNAL	ENP0462623	3233	PYE	04/15/2021/GL Encumbrance Process/148438 ;Salary f				0.00	0.00	3,782.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/15/2021	GL_JOURNAL	SAL0462625	109	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1,988.50		
Number of Transactions 10							Totals			-8,276.57	0.00	0.00	3,782.33	4,494.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32200	00	2201	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	273		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	541	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5,259.44		
Number of Transactions 2							Totals			-5,259.44	0.00	0.00	0.00	5,259.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
02/10/2021	GL_BD_JRNL	0000460008	323		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	333		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	313		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	343		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1942	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	789.93		
02/10/2021	GL_JOURNAL	0000460002	1972	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	134.35		
02/10/2021	GL_JOURNAL	0000460002	1962	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	877.66		
02/10/2021	GL_JOURNAL	0000460002	1952	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	52.66		
Number of Transactions 8							Totals			-1,854.60	0.00	0.00	0.00	1,854.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	32200	00	2253	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS															
02/09/2021	GL_BD_JRNL	0000459935	965		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	767		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	198		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	421		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2291		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	32200	00	2253	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	1650		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	2084		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	1781		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4532	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,359.81	
02/09/2021	GL_JOURNAL	0000459933	420	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	197	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3533	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	4730	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3967	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4174	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3664	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,375.44	
02/10/2021	GL_BD_JRNL	0000460075	209		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	542		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1382	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,000.32	
02/10/2021	GL_JOURNAL	0000460074	1049	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,344.18	
Number of Transactions 20									Totals	-12,081.99	0.00	0.00	0.00	12,081.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	32200	00	2451	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrlly														
01/07/2021	GL_BD_JRNL	0000458542	511		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3792	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,885.46	
Number of Transactions 2									Totals	-1,885.46	0.00	0.00	0.00	1,885.46
<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>						
0086	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2231		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS											
11/17/2020	GL_BD_JRNL	0000456749	761		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2429	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	834.98	
11/17/2020	GL_JOURNAL	SAL0456779	2477	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2,504.91	
11/17/2020	GL_JOURNAL	SAL0456779	3943	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,116.85	
11/17/2020	GL_JOURNAL	SAL0456779	2851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	821.16	
11/17/2020	GL_JOURNAL	SAL0456779	4801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	738.79	
11/18/2020	GL_BD_JRNL	0000456800	1699		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1233		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1053		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1073		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2057		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,686.51	
12/28/2020	GL_JOURNAL	PAY0458309	5917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,483.14	
Number of Transactions 13						Totals	-11,186.34	0.00	0.00	0.00	11,186.34

Number of Transactions 58 Account Totals 2000s -42,532.90 0.00 0.00 3,782.33 38,750.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	762		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,746.09	
12/28/2020	GL_JOURNAL	PAY0458309	6498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,746.09	
01/28/2021	GL_JOURNAL	PAY0459296	6488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,746.09	
02/09/2021	GL_JOURNAL	SAL0459915	4859	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,746.09	
02/09/2021	GL_JOURNAL	SAL0459915	815	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,746.09	
02/25/2021	GL_JOURNAL	PAY0460755	6517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,774.59	
03/30/2021	GL_JOURNAL	PAY0461897	6909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,746.09	
04/15/2021	GL_JOURNAL	ENP0462623	6774	PYE	04/15/2021/GL Encumbrance Process/114855 ;STRS for		0.00	0.00	8,238.26	0.00	
Number of Transactions 9						Totals	-16,505.03	0.00	0.00	8,238.26	8,266.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	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	512		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-977.23	0.00	0.00	0.00	977.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	513		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,215.78	0.00	0.00	0.00	1,215.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	514		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-329.92	0.00	0.00	0.00	329.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	32200	00	3202	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
02/10/2021	GL_BD_JRNL	0000460008	344		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	314		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	324		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	334		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1963	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1953	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1973	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1943	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	32200	00	3202	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 8						Totals	-326.90	0.00	0.00	326.90
<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>		
0086	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	2375	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	120	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	411.62
Number of Transactions 2						Totals	-411.62	0.00	0.00	411.62
<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>		
0086	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	1616	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	260.98
11/30/2020	GL_JOURNAL	PAY0457389	378	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	9.92
12/28/2020	GL_JOURNAL	PAY0458309	9056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	260.98
01/28/2021	GL_JOURNAL	PAY0459296	9069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	260.98
02/25/2021	GL_JOURNAL	PAY0460755	9120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	260.98
03/30/2021	GL_JOURNAL	PAY0461897	9641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	260.98
04/15/2021	GL_JOURNAL	ENP0462623	8700	PYE	04/15/2021/GL Encumbrance Process/148438 ;PERS_A f			0.00	0.00	782.94
04/15/2021	GL_JOURNAL	SAL0462625	111	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	-411.62
Number of Transactions 9						Totals	-1,686.14	0.00	0.00	782.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	32200	00	3202	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	274	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	542	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	1,066.87
Number of Transactions 2						Totals	-1,066.87	0.00	0.00	1,066.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	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	2376		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>					
	0086	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	763		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	152.93
11/18/2020	GL_BD_JRNL	0000456800	2058		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	73.09
12/28/2020	GL_JOURNAL	PAY0458309	9058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	62.97
Number of Transactions 5									Totals	-288.99	0.00	0.00	0.00	288.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	764		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	246.99
12/28/2020	GL_JOURNAL	PAY0458309	11502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	246.99
01/28/2021	GL_JOURNAL	PAY0459296	11481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	247.00
02/09/2021	GL_JOURNAL	SAL0459915	932	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-246.99
02/09/2021	GL_JOURNAL	SAL0459915	1636	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	-246.99
02/25/2021	GL_JOURNAL	PAY0460755	11540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	251.82
03/30/2021	GL_JOURNAL	PAY0461897	12167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	247.00
04/15/2021	GL_JOURNAL	ENP0462623	11386	PYE	04/15/2021/GL Encumbrance Process/114855 ;FMED for				0.00		0.00		739.66	0.00
Number of Transactions 9									Totals	-1,485.48	0.00	0.00	739.66	745.82
	<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>					
	0086	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	515		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_JOURNAL	SAL0458541	4747	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	87.74		
Number of Transactions 2										Totals	-87.74	0.00	0.00	0.00	87.74
0086	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	516		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	123.80		
Number of Transactions 2										Totals	-123.80	0.00	0.00	0.00	123.80
0086	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	517		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4749	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	8.70		
Number of Transactions 2										Totals	-8.70	0.00	0.00	0.00	8.70
0086	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	518		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	144.26		
Number of Transactions 2										Totals	-144.26	0.00	0.00	0.00	144.26
0086	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	315		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	345		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	335		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	325		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1974	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	10.28	
02/10/2021	GL_JOURNAL	0000460002	1954	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	4.03	
02/10/2021	GL_JOURNAL	0000460002	1964	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	67.14	
02/10/2021	GL_JOURNAL	0000460002	1944	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	60.43	
Number of Transactions 8									Totals	-141.88	0.00	0.00	0.00	141.88
<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>						
0086	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1462		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	121	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	123.29	
04/15/2021	GL_JOURNAL	SAL0462625	119	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	28.83	
Number of Transactions 3									Totals	-152.12	0.00	0.00	0.00	152.12
<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>						
0086	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1617		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1713	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	10.02	
11/24/2020	GL_JOURNAL	PAY0457158	13708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	96.45	
11/30/2020	GL_JOURNAL	PAY0457389	699	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	3.66	
12/28/2020	GL_JOURNAL	PAY0458309	14020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	96.45	
01/28/2021	GL_JOURNAL	PAY0459296	14036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	96.45	
02/25/2021	GL_JOURNAL	PAY0460755	14132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	96.45	
03/30/2021	GL_JOURNAL	PAY0461897	14916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	96.45	
04/15/2021	GL_JOURNAL	ENP0462623	13376	PYE	04/15/2021/GL Encumbrance Process/148438 ;OASDI fo				0.00	0.00	0.00	289.34	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	112	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-123.29	
04/15/2021	GL_JOURNAL	SAL0462625	110	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-28.83	
Number of Transactions 11									Totals	-633.15	0.00	0.00	289.34	343.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	275									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	543	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
									402.35			
02/09/2021	GL_BD_JRNL	0000459935	848									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	550									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1057									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1852									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	2166									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1707									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	2384									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	286									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	3590	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									76.52			
02/09/2021	GL_JOURNAL	0000459933	3735	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									105.22			
02/09/2021	GL_JOURNAL	0000459933	549	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									86.09			
02/09/2021	GL_JOURNAL	0000459933	4267	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									95.65			
02/09/2021	GL_JOURNAL	0000459933	4049	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									86.09			
02/09/2021	GL_JOURNAL	0000459933	285	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									86.09			
02/09/2021	GL_JOURNAL	0000459933	4613	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									104.03			
02/09/2021	GL_JOURNAL	0000459933	4822	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									105.22			
02/10/2021	GL_BD_JRNL	0000460075	342									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	666									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1182	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									102.83			
02/10/2021	GL_JOURNAL	0000460074	1506	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									76.52			
Number of Transactions 22							Totals	-1,326.61	0.00	0.00	0.00	1,326.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1463									
				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/17/2020	GL_BD_JRNL	0000456749	765		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4803	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	56.51	
11/17/2020	GL_JOURNAL	SAL0456779	3944	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	85.43	
11/17/2020	GL_JOURNAL	SAL0456779	2852	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	62.81	
11/17/2020	GL_JOURNAL	SAL0456779	2478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	191.63	
11/17/2020	GL_JOURNAL	SAL0456779	2430	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	63.87	
11/18/2020	GL_BD_JRNL	0000456800	1234		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1700		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1074		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2059		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1054		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	205.53	
12/28/2020	GL_JOURNAL	PAY0458309	14022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	189.95	
Number of Transactions 13										Totals	-855.73	0.00	0.00	0.00	855.73
0086	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	766		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1756	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1048	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16017	PYE	04/15/2021/GL Encumbrance Process/114855 ;VISION f					0.00	0.00	0.00	57.60	0.00	
Number of Transactions 9										Totals	-115.20	0.00	0.00	57.60	57.60
0086	32200	00	3421	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
01/07/2021	GL_BD_JRNL	0000458542	519		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	32200	00	3421	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
01/07/2021	GL_JOURNAL	SAL0458541	5358	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	316		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	326		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	336		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1955	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.14
02/10/2021	GL_JOURNAL	0000460002	1965	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.30
02/10/2021	GL_JOURNAL	0000460002	1945	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.16
Number of Transactions 6						Totals	-4.60	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>		
0086	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	1736		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>		
0086	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	1618		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	18837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	18834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	18898	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	19833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.88
04/15/2021	GL_JOURNAL	ENP0462623	17722	PYE	04/15/2021/GL Encumbrance Process/148438 ;VISION f		0.00	0.00	8.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 7									Totals	-23.04	0.00	0.00	8.64	14.40
<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>						
0086	32200	00	3431	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	276						0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	544	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	5.76	
Number of Transactions 2									Totals	-5.76	0.00	0.00	5.76	
<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>						
0086	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	767						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20675	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	21060	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	21038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	133.92	
02/09/2021	GL_JOURNAL	SAL0459915	1161	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-133.92	
02/09/2021	GL_JOURNAL	SAL0459915	1870	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21077	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	22018	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	20322	PYE	04/15/2021/GL Encumbrance Process/114855 ;DENTAL f				0.00	0.00		504.00	0.00	
Number of Transactions 9									Totals	-905.76	0.00	0.00	504.00	401.76
<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>						
0086	32200	00	3441	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
01/07/2021	GL_BD_JRNL	0000458542	520						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5363	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.98	
Number of Transactions 2									Totals	-0.98	0.00	0.00	0.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/10/2021	GL_BD_JRNL	0000460008	317						0.00	0.00			
										0.00			
02/10/2021	GL_BD_JRNL	0000460008	337						0.00	0.00			
										0.00			
02/10/2021	GL_BD_JRNL	0000460008	327						0.00	0.00			
										0.00			
02/10/2021	GL_JOURNAL	0000460002	1966	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00			
										10.25			
02/10/2021	GL_JOURNAL	0000460002	1956	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00			
										1.37			
02/10/2021	GL_JOURNAL	0000460002	1946	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00			
										20.52			
Number of Transactions 6							Totals		-32.14	0.00	0.00	0.00	32.14
<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>					
0086	32200	00	3451	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1938						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>					
0086	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1619						0.00	0.00			
										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
										12.82			
12/28/2020	GL_JOURNAL	PAY0458309	23180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
										12.82			
01/28/2021	GL_JOURNAL	PAY0459296	23158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
										12.82			
02/25/2021	GL_JOURNAL	PAY0460755	23191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
										12.82			
03/30/2021	GL_JOURNAL	PAY0461897	24135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
										12.82			
04/15/2021	GL_JOURNAL	ENP0462623	22026	PYE	04/15/2021/GL Encumbrance Process/148438 ;DENTAL f				0.00	0.00			
										75.60			
Number of Transactions 7							Totals		-139.70	0.00	0.00	75.60	64.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32200	00	3451	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	277						0.00	0.00			
										0.00			
11/04/2020	GL_JOURNAL	SAL0455769	545	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00			
										25.64			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
Number of Transactions 2							Totals	-25.64	0.00	0.00	0.00	25.64
0086	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	768	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,600.80
12/28/2020	GL_JOURNAL	PAY0458309	25402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,600.80
01/28/2021	GL_JOURNAL	PAY0459296	25361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,732.80
02/09/2021	GL_JOURNAL	SAL0459915	4093	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4,600.80
02/09/2021	GL_JOURNAL	SAL0459915	4	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4,600.80
02/25/2021	GL_JOURNAL	PAY0460755	25369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,732.80
03/30/2021	GL_JOURNAL	PAY0461897	26319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,732.80
04/15/2021	GL_JOURNAL	ENP0462623	24620	PYE	04/15/2021/GL Encumbrance Process/114855 ;MEDICA f				0.00	0.00	10,518.00	0.00
Number of Transactions 9							Totals	-24,716.40	0.00	0.00	10,518.00	14,198.40
0086	32200	00	3461	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
01/07/2021	GL_BD_JRNL	0000458542	521	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5368	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	17.37
Number of Transactions 2							Totals	-17.37	0.00	0.00	0.00	17.37
0086	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	318	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	328	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	338	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1957	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	24.56
02/10/2021	GL_JOURNAL	0000460002	1967	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	552.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:03:21

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>					
		0086	32200	00	3471	3140 0000 01000	3402	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	02/10/2021	GL_JOURNAL	0000460002	1947	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	368.56	
Number of Transactions 6							Totals		-945.22	0.00	0.00	0.00	945.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0086	32200	00	3471	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	160		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>					
		0086	32200	00	3471	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	10/28/2020	GL_BD_JRNL	0000455405	1620		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	27094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	448.92	
	12/28/2020	GL_JOURNAL	PAY0458309	27505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	448.92	
	01/28/2021	GL_JOURNAL	PAY0459296	27465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	478.44	
	02/25/2021	GL_JOURNAL	PAY0460755	27469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	478.44	
	03/30/2021	GL_JOURNAL	PAY0461897	28422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	478.44	
	04/15/2021	GL_JOURNAL	ENP0462623	26314	PYE	04/15/2021/GL Encumbrance Process/148438 ;MEDICA f			0.00	0.00	1,577.70	0.00	
Number of Transactions 7							Totals		-3,910.86	0.00	0.00	1,577.70	2,333.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0086	32200	00	3471	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
	11/04/2020	GL_BD_JRNL	0000455792	278		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	546	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	897.84	
Number of Transactions 2							Totals		-897.84	0.00	0.00	0.00	897.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	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	769						0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	29346	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.51	
	12/28/2020	GL_JOURNAL	PAY0458309	29764	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.50	
	01/28/2021	GL_JOURNAL	PAY0459296	29705	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.50	
	02/09/2021	GL_JOURNAL	SAL0459915	4204	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8.51	
	02/09/2021	GL_JOURNAL	SAL0459915	116	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8.50	
	02/25/2021	GL_JOURNAL	PAY0460755	29700	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.60	
	03/30/2021	GL_JOURNAL	PAY0461897	30694	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.50	
	04/15/2021	GL_JOURNAL	ENP0462623	28967	PYE			04/15/2021/GL Encumbrance Process/114855 ;UNEMP fo		0.00	0.00	25.51	0.00	
	Number of Transactions 9							Totals		-51.11	0.00	0.00	25.51	25.60
	<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>					
	0086	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	522				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5424	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.03	
	Number of Transactions 2							Totals		-3.03	0.00	0.00	0.00	3.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	523				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5425	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.91	
	Number of Transactions 2							Totals		-3.91	0.00	0.00	0.00	3.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
	01/07/2021	GL_BD_JRNL	0000458542	524				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5426	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	525		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.95	
Number of Transactions 2									Totals	-0.95	0.00	0.00	0.00	0.95
	<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>					
	0086	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	346		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	339		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	329		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	319		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1968	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.44	
02/10/2021	GL_JOURNAL	0000460002	1975	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.07	
02/10/2021	GL_JOURNAL	0000460002	1958	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.03	
02/10/2021	GL_JOURNAL	0000460002	1948	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.39	
Number of Transactions 8									Totals	-0.93	0.00	0.00	0.00	0.93
	<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>					
	0086	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	379		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	122	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.99	
Number of Transactions 2									Totals	-0.99	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	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	1621									
10/28/2020	GL_JOURNAL	PAY0456097	2494	PAYROLL								
11/09/2020	GL_JOURNAL	PAY0457158	31824	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457389	1022	PAYROLL								
11/30/2020	GL_JOURNAL	PAY0458309	32286	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0459296	32260	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0460755	32295	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0461897	33445	PAYROLL								
03/30/2021	GL_JOURNAL	ENP0462623	30958	PYE								
04/15/2021	GL_JOURNAL	SAL0462625	113	Jul-Jan								

Number of Transactions 10							Totals	-4.14	0.00	0.00	1.89	2.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	32200	00	3502	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	279						
11/04/2020	GL_JOURNAL	SAL0455769	547	JUL-Oct-20					
02/09/2021	GL_BD_JRNL	0000459935	1122						
02/09/2021	GL_BD_JRNL	0000459935	1223						
02/09/2021	GL_BD_JRNL	0000459935	906						
02/09/2021	GL_BD_JRNL	0000459935	351						
02/09/2021	GL_BD_JRNL	0000459935	2452						
02/09/2021	GL_BD_JRNL	0000459935	1744						
02/09/2021	GL_BD_JRNL	0000459935	2228						
02/09/2021	GL_BD_JRNL	0000459935	1902						
02/09/2021	GL_JOURNAL	0000459933	4111	PAY0454195					
02/09/2021	GL_JOURNAL	0000459933	4335	PAY0454821					
02/09/2021	GL_JOURNAL	0000459933	3627	PAY0453104					
02/09/2021	GL_JOURNAL	0000459933	646	PAY0457726					
02/09/2021	GL_JOURNAL	0000459933	3785	PAY0453507					
02/09/2021	GL_JOURNAL	0000459933	4887	PAY0456097					
02/09/2021	GL_JOURNAL	0000459933	4671	PAY0455384					
02/09/2021	GL_JOURNAL	0000459933	350	PAY0457158					
02/10/2021	GL_BD_JRNL	0000460075	442						
02/10/2021	GL_BD_JRNL	0000460075	759						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:03:21

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>				
	0086	32200	00	3502	8100 0000 01000 7002	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
02/10/2021	GL_JOURNAL	0000460074	1599	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50
02/10/2021	GL_JOURNAL	0000460074	1282	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.67
Number of Transactions 22						Totals	-8.67	0.00	0.00	8.67
	<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>				
	0086	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	380		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>				
	0086	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	770		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2431	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	2479	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.25
11/17/2020	GL_JOURNAL	SAL0456779	2853	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.41
11/17/2020	GL_JOURNAL	SAL0456779	3945	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.56
11/17/2020	GL_JOURNAL	SAL0456779	4804	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.38
11/18/2020	GL_BD_JRNL	0000456800	1075		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1701		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1055		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2060		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1235		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.35
12/28/2020	GL_JOURNAL	PAY0458309	32288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 13						Totals	-5.61	0.00	0.00	5.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	32200	00	3601	1000 1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	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	771		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2643	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	887	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	7958	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	562		PWC0457747 12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4593		PWC0458525 12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	525	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	526	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	559	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	33656	PYE	04/15/2021/GL Encumbrance Process/114855 ;WKRCMP f		0.00	0.00	1,219.16	
Number of Transactions 10						Totals	-2,442.55	0.00	0.00	1,219.16
0086	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	526		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2						Totals	-144.61	0.00	0.00	0.00
0086	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	527		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6089	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2						Totals	-185.41	0.00	0.00	0.00
0086	32200	00	3601	3110	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	528		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6090	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	32200	00	3601	3110	0000 01000 3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals -2.71 0.00 0.00 0.00 2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	529						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	45.07

Number of Transactions 2 Totals -45.07 0.00 0.00 0.00 45.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32200	00	3602	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

02/10/2021	GL_BD_JRNL	0000460008	347						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	320						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	330						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	340						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1949	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	18.88
02/10/2021	GL_JOURNAL	0000460002	1959	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.26
02/10/2021	GL_JOURNAL	0000460002	1976	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	3.21
02/10/2021	GL_JOURNAL	0000460002	1969	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	20.98

Number of Transactions 8 Totals -44.33 0.00 0.00 0.00 44.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	672		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	123	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	47.53

Number of Transactions 2 Totals -47.53 0.00 0.00 0.00 47.53

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

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		
0086	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	1622		10/28/2020/Open zero dollar strings/			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8378	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5763	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5764	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11341	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4038	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4288	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	35647	PYE	04/15/2021/GL Encumbrance Process/148438 ;WKRCMP f			0.00	90.40		
04/15/2021	GL_JOURNAL	SAL0462625	114	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00		
Number of Transactions 10						Totals		-197.80	0.00	90.40	107.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3602	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	280				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	548	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	125.69
02/09/2021	GL_BD_JRNL	0000459935	714				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	715				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1559				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1560				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1962				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1963				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	46				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	47				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3845	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	3846	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3442	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	3443	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	45	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	46	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	4479	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.50
02/09/2021	GL_JOURNAL	0000459933	4480	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/10/2021	GL_BD_JRNL	0000460075	24				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	25				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:03:21

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>				
	0086	32200	00	3602	8100 0000 01000 7002	2021				
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
02/10/2021	GL_JOURNAL	0000460074	864	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91
02/10/2021	GL_JOURNAL	0000460074	865	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.13
Number of Transactions 22						Totals	-414.46	0.00	0.00	414.46
	<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>				
	0086	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	673		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>				
	0086	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	772		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	3946	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	26.69
11/17/2020	GL_JOURNAL	SAL0456779	2854	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54
11/17/2020	GL_JOURNAL	SAL0456779	2432	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54
11/17/2020	GL_JOURNAL	SAL0456779	2480	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	28.61
11/18/2020	GL_BD_JRNL	0000456800	1702		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1076		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1236		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2061		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1056		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5765	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	64.21
01/07/2021	GL_JOURNAL	PWC0458525	4399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.35
Number of Transactions 13						Totals	-206.38	0.00	0.00	206.38
	<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>				
	0086	32200	00	3701	1000 1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	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	773									
12/08/2020	GL_JOURNAL	PRM0457744	3882	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7733	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	367	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4488	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	507	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8491	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	357	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38345	PYE	04/15/2021/GL Encumbrance Process/114855 ;RM01 for		0.00		0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-413.17	0.00	0.00	206.59	206.58
0086	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	341									
02/10/2021	GL_BD_JRNL	0000460008	321									
02/10/2021	GL_BD_JRNL	0000460008	331									
02/10/2021	GL_JOURNAL	0000460002	1970	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1960	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1950	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-7.82	0.00	0.00	0.00	7.82
0086	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	963									
04/15/2021	GL_JOURNAL	SAL0462625	124	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-2.55	0.00	0.00	0.00	2.55
0086	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

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				
0086	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	1623									
11/09/2020	GL_JOURNAL	PRM0456110	3056	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3229	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3230	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9690	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2844	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	139	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2779	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40326	PYE	04/15/2021/GL Encumbrance Process/148438 ;RM02 for		0.00		4.84			
04/15/2021	GL_JOURNAL	SAL0462625	115	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 10							Totals	-10.57	0.00	0.00	4.84	5.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	281									
11/04/2020	GL_JOURNAL	SAL0455769	549	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-6.72	0.00	0.00	0.00	6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	964									
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				
0086	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	774									
11/17/2020	GL_JOURNAL	SAL0456779	2433	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2481	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	32200	00	3702		Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
11/17/2020	GL_JOURNAL	SAL0456779	2855	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	3947	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	3.59	
11/17/2020	GL_JOURNAL	SAL0456779	4806	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.13	
11/18/2020	GL_BD_JRNL	0000456800	1057		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2062		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1237		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1077		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1703		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3231	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.62	
01/07/2021	GL_JOURNAL	PRM0458524	9691	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.97	
Number of Transactions 13						Totals	-27.71	0.00	0.00	27.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	775				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34467	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26.53
12/28/2020	GL_JOURNAL	PAY0458309	34990	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26.53
01/28/2021	GL_JOURNAL	PAY0459296	34945	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	30.61
02/09/2021	GL_JOURNAL	SAL0459915	236	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-26.53
02/09/2021	GL_JOURNAL	SAL0459915	4319	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-26.53
02/25/2021	GL_JOURNAL	PAY0460755	34953	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	30.61
03/30/2021	GL_JOURNAL	PAY0461897	36252	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	30.61
04/15/2021	GL_JOURNAL	ENP0462623	43010	PYE			04/15/2021/GL Encumbrance Process/114855 ;LIFE for	0.00	0.00	81.11	0.00
Number of Transactions 9						Totals	-172.94	0.00	0.00	81.11	91.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	332				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	322				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	342				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1961	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:03:21

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>				
	0086	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	1951	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.90
02/10/2021	GL_JOURNAL	0000460002	1971	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.72
Number of Transactions 6									Totals	-1.68	0.00	0.00	1.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1238		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	125	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	3.16
Number of Transactions 2									Totals	-3.16	0.00	0.00	3.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1624		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.97
12/28/2020	GL_JOURNAL	PAY0458309	37147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	37110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.27
02/25/2021	GL_JOURNAL	PAY0460755	37112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.27
03/30/2021	GL_JOURNAL	PAY0461897	38414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.27
04/15/2021	GL_JOURNAL	ENP0462623	44784	PYE	04/15/2021/GL Encumbrance Process/148438 ;LIFE for					0.00	0.00	6.01	0.00
04/15/2021	GL_JOURNAL	SAL0462625	116	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-3.16
Number of Transactions 8									Totals	-13.60	0.00	0.00	7.59
	<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>				
	0086	32200	00	3995	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	282		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	550	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	32200	00	3995	8100	0000 01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
Number of Transactions 2						Totals	-3.94	0.00	0.00	3.94	
0086	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	1239	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	
0086	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	776	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4807	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.72	
11/18/2020	GL_BD_JRNL	0000456800	2063	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	37149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.36	
Number of Transactions 5						Totals	-1.44	0.00	0.00	1.44	
Number of Transactions 421						Account	Totals 3000s	-63,984.10	0.00	24,427.25	39,556.85
Number of Transactions 496						Resource	Totals 32200	-222,637.20	0.00	79,220.48	143,416.72
0086	32201	00	1162	1000	1110 01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	79	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	218	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	745.12	
03/30/2021	GL_JOURNAL	PAY0461897	1564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,490.24	
04/08/2021	GL_JOURNAL	PAY0462267	263	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	1,117.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 4							Totals	-3,353.04	0.00	0.00	0.00	3,353.04	
Number of Transactions 4							Account	Totals 1000s	-3,353.04	0.00	0.00	0.00	3,353.04
<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>					
0086	32201	00	2456	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly													
03/08/2021	GL_BD_JRNL	0000461151	80	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1152	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	387.13		
03/30/2021	GL_JOURNAL	PAY0461897	6107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	774.25		
04/08/2021	GL_JOURNAL	PAY0462267	1242	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	677.47		
Number of Transactions 4							Totals	-1,838.85	0.00	0.00	0.00	1,838.85	
Number of Transactions 4							Account	Totals 2000s	-1,838.85	0.00	0.00	0.00	1,838.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	81	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1346	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	120.33		
03/30/2021	GL_JOURNAL	PAY0461897	6910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	240.67		
04/08/2021	GL_JOURNAL	PAY0462267	1457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	180.51		
Number of Transactions 4							Totals	-541.51	0.00	0.00	0.00	541.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	82	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2112	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	10.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.60
04/08/2021	GL_JOURNAL	PAY0462267	2272	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	16.21
Number of Transactions 4							Totals	-48.62	0.00	0.00	48.62
<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>			
0086	32201	00	3302	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	83		02/02/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2738	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	29.61
03/30/2021	GL_JOURNAL	PAY0461897	14912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	59.23
04/08/2021	GL_JOURNAL	PAY0462267	2948	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	51.83
Number of Transactions 4							Totals	-140.67	0.00	0.00	140.67
<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>			
0086	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	84		02/02/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3311	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	30695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.74
04/08/2021	GL_JOURNAL	PAY0462267	3575	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.56
Number of Transactions 4							Totals	-1.67	0.00	0.00	1.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	32201	00	3502	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	85		02/02/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3936	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	33441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.39
04/08/2021	GL_JOURNAL	PAY0462267	4252	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0086	32201	00	3502	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									Totals	-0.92	0.00	0.00	0.00	0.92	
0086	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	43		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	527	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	17.81		
04/08/2021	GL_JOURNAL	PWC0462277	560	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.71		
04/08/2021	GL_JOURNAL	PWC0462277	561	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	35.62		
Number of Transactions 4									Totals	-80.14	0.00	0.00	0.00	80.14	
0086	32201	00	3602	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
03/08/2021	GL_BD_JRNL	0000461165	44		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4039	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	9.25		
04/08/2021	GL_JOURNAL	PWC0462277	4289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	16.19		
04/08/2021	GL_JOURNAL	PWC0462277	4290	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	18.50		
Number of Transactions 4									Totals	-43.94	0.00	0.00	0.00	43.94	
Number of Transactions 28									Account	Totals 3000s	-857.47	0.00	0.00	0.00	857.47
Number of Transactions 36									Resource	Totals 32201	-6,049.36	0.00	0.00	0.00	6,049.36
0086	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	679		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	680		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	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
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 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 158
 Run Date 04/18/2021
 Run Time 20:03:21

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							
0086	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	681		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	682		07/01/2020/Load	2020-21 Board-Approved	Original Bu			18,101.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	667.39	
09/28/2020	GL_JOURNAL	PAY0454195	2664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	7,922.11	
10/28/2020	GL_JOURNAL	PAY0455384	2825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	7,313.46	
11/24/2020	GL_JOURNAL	PAY0457158	2806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	7,313.46	
12/28/2020	GL_JOURNAL	PAY0458309	2853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	6,391.10	
01/28/2021	GL_JOURNAL	PAY0459296	2872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	7,403.73	
02/25/2021	GL_JOURNAL	PAY0460755	2930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	7,403.73	
03/30/2021	GL_JOURNAL	PAY0461897	3108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	7,403.73	
04/15/2021	GL_JOURNAL	ENP0462623	2445	PYE	04/15/2021/GL Encumbrance Process/111081	;Salary f				0.00	0.00	0.00	22,211.21	0.00	
Number of Transactions 13										Totals	1,994.08	76,024.00	0.00	22,211.21	51,818.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	669		07/01/2020/Load	2020-21 Board-Approved	Original Bu			23,046.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	671		07/01/2020/Load	2020-21 Board-Approved	Original Bu			25,812.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	297.80	
09/28/2020	GL_JOURNAL	PAY0454195	2988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	4,188.57	
10/28/2020	GL_JOURNAL	PAY0455384	3143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	4,301.75	
11/24/2020	GL_JOURNAL	PAY0457158	3123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	4,301.75	
12/28/2020	GL_JOURNAL	PAY0458309	3174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	5,862.75	
01/28/2021	GL_JOURNAL	PAY0459296	3200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	7,060.70	
02/25/2021	GL_JOURNAL	PAY0460755	3246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	7,157.10	
03/30/2021	GL_JOURNAL	PAY0461897	3423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	7,157.10	
04/15/2021	GL_JOURNAL	ENP0462623	2718	PYE	04/15/2021/GL Encumbrance Process/148691	;Salary f				0.00	0.00	0.00	21,471.31	0.00	
Number of Transactions 11										Totals	-12,940.83	48,858.00	0.00	21,471.31	40,327.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	2112	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	672		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,609.00	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

Page No. 159
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	33100	00	2112	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
08/27/2020	GL_JOURNAL	PAY0453104	2674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	242.55	
09/28/2020	GL_JOURNAL	PAY0454195	3269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	727.65	
10/14/2020	GL_JOURNAL	PAY0454821	528	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	849.03	
10/28/2020	GL_JOURNAL	PAY0455384	3424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,789.35	
11/24/2020	GL_JOURNAL	PAY0457158	3402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,758.95	
Number of Transactions 6									Totals	20,241.47	27,609.00	0.00	0.00	7,367.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	33100	00	2151	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	55		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	538	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	187.92	
10/28/2020	GL_JOURNAL	PAY0455384	3551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	501.12	
Number of Transactions 3									Totals	-689.04	0.00	0.00	0.00	689.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	33100	00	3202	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5608		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,358.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	111.86		
09/28/2020	GL_JOURNAL	PAY0454195	8674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,017.66		
10/28/2020	GL_JOURNAL	PAY0455384	8956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,417.64		
11/24/2020	GL_JOURNAL	PAY0457158	8814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,461.56		
12/28/2020	GL_JOURNAL	PAY0458309	9062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,213.59		
01/28/2021	GL_JOURNAL	PAY0459296	9075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,461.56		
02/25/2021	GL_JOURNAL	PAY0460755	9126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,481.51		
03/30/2021	GL_JOURNAL	PAY0461897	9648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,481.51		
04/15/2021	GL_JOURNAL	ENP0462623	8865	PYE	04/15/2021/GL Encumbrance Process/148691 ;PERS_A f					0.00	0.00	4,444.56	0.00		
Number of Transactions 33									Account	Totals 2000s	8,605.68	152,491.00	0.00	43,682.52	100,202.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5608		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,358.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	111.86
09/28/2020	GL_JOURNAL	PAY0454195	8674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,017.66
10/28/2020	GL_JOURNAL	PAY0455384	8956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,417.64
11/24/2020	GL_JOURNAL	PAY0457158	8814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,461.56
12/28/2020	GL_JOURNAL	PAY0458309	9062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,213.59
01/28/2021	GL_JOURNAL	PAY0459296	9075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,461.56
02/25/2021	GL_JOURNAL	PAY0460755	9126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,481.51
03/30/2021	GL_JOURNAL	PAY0461897	9648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,481.51
04/15/2021	GL_JOURNAL	ENP0462623	8865	PYE	04/15/2021/GL Encumbrance Process/148691 ;PERS_A f					0.00	0.00	4,444.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	33100	00	3202	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 10 Totals 3,266.55 17,358.00 0.00 4,444.56 9,646.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	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	5607	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,257.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	138.14
09/28/2020	GL_JOURNAL	PAY0454195	8677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,639.87
10/28/2020	GL_JOURNAL	PAY0455384	8959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,526.86
11/24/2020	GL_JOURNAL	PAY0457158	8817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,513.89
12/28/2020	GL_JOURNAL	PAY0458309	9065	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,322.96
01/28/2021	GL_JOURNAL	PAY0459296	9078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,532.58
02/25/2021	GL_JOURNAL	PAY0460755	9129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,532.58
03/30/2021	GL_JOURNAL	PAY0461897	9651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,532.58
04/15/2021	GL_JOURNAL	ENP0462623	8985	PYE	04/15/2021/GL Encumbrance Process/111081	;PERS_A f			0.00	0.00	4,597.73	0.00

Number of Transactions 10 Totals 1,919.81 17,257.00 0.00 4,597.73 10,739.46

<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>	
0086	33100	00	3302	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5610	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,850.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12018	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	41.34
09/28/2020	GL_JOURNAL	PAY0454195	13569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	376.10
10/14/2020	GL_JOURNAL	PAY0454821	2187	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	64.95
10/28/2020	GL_JOURNAL	PAY0455384	13949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	542.47
11/24/2020	GL_JOURNAL	PAY0457158	13716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	540.13
12/28/2020	GL_JOURNAL	PAY0458309	14027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	448.52
01/28/2021	GL_JOURNAL	PAY0459296	14043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	540.13
02/25/2021	GL_JOURNAL	PAY0460755	14139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	547.53
03/30/2021	GL_JOURNAL	PAY0461897	14923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	547.51
04/15/2021	GL_JOURNAL	ENP0462623	13541	PYE	04/15/2021/GL Encumbrance Process/148691	;OASDI fo			0.00	0.00	1,642.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 558.77 5,850.00 0.00 1,642.55 3,648.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5609	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,816.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12021	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	51.08
09/28/2020	GL_JOURNAL	PAY0454195	13572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	606.04
10/14/2020	GL_JOURNAL	PAY0454821	2188	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	14.37
10/28/2020	GL_JOURNAL	PAY0455384	13952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	597.95
11/24/2020	GL_JOURNAL	PAY0457158	13719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	559.51
12/28/2020	GL_JOURNAL	PAY0458309	14030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	488.95
01/28/2021	GL_JOURNAL	PAY0459296	14046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	566.44
02/25/2021	GL_JOURNAL	PAY0460755	14142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	566.41
03/30/2021	GL_JOURNAL	PAY0461897	14926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	566.44
04/15/2021	GL_JOURNAL	ENP0462623	13661	PYE	04/15/2021/GL Encumbrance Process/111081 ;OASDI fo			0.00	0.00	1,699.17	0.00

Number of Transactions 11 Totals 99.64 5,816.00 0.00 1,699.17 4,017.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5611	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	18632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.28
12/28/2020	GL_JOURNAL	PAY0458309	18840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.28
01/28/2021	GL_JOURNAL	PAY0459296	18837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.28
02/25/2021	GL_JOURNAL	PAY0460755	18901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.28
03/30/2021	GL_JOURNAL	PAY0461897	19836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.28
04/15/2021	GL_JOURNAL	ENP0462623	17887	PYE	04/15/2021/GL Encumbrance Process/148691 ;VISION f			0.00	0.00	51.84	0.00

Number of Transactions 9 Totals 124.80 288.00 0.00 51.84 111.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5612		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18005	PYE	04/15/2021/GL Encumbrance Process/111081 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.00	384.00	0.00	115.20	268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5613		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22191	PYE	04/15/2021/GL Encumbrance Process/148691 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	1,074.48	2,586.00	0.00	453.60	1,057.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	5614		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	22827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	22791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	23186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	23164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	364.80	
03/30/2021	GL_JOURNAL	PAY0461897	24141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	364.80	
04/15/2021	GL_JOURNAL	ENP0462623	22309	PYE	04/15/2021/GL Encumbrance Process/111081 ;DENTAL f	0.00	0.00	1,008.00	0.00	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
Totals						-113.60	3,448.00	0.00	1,008.00	2,553.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5615	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,840.32
10/28/2020	GL_JOURNAL	PAY0455384	27000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,840.32
11/24/2020	GL_JOURNAL	PAY0457158	27097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,598.72
12/28/2020	GL_JOURNAL	PAY0458309	27508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,598.72
01/28/2021	GL_JOURNAL	PAY0459296	27468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,699.52
02/25/2021	GL_JOURNAL	PAY0460755	27472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,699.52
03/30/2021	GL_JOURNAL	PAY0461897	28425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,699.52
04/15/2021	GL_JOURNAL	ENP0462623	26477	PYE	04/15/2021/GL Encumbrance Process/148691 ;MEDICA f				0.00	0.00	9,466.20	0.00
Totals						26,399.16	52,842.00	0.00	9,466.20	16,976.64		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5616	07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,389.20
10/28/2020	GL_JOURNAL	PAY0455384	27003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,389.20
11/24/2020	GL_JOURNAL	PAY0457158	27100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,389.20
12/28/2020	GL_JOURNAL	PAY0458309	27511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,389.20
01/28/2021	GL_JOURNAL	PAY0459296	27471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,682.00
02/25/2021	GL_JOURNAL	PAY0460755	27475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,682.00
03/30/2021	GL_JOURNAL	PAY0461897	28428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,682.00
04/15/2021	GL_JOURNAL	ENP0462623	26594	PYE	04/15/2021/GL Encumbrance Process/111081 ;MEDICA f				0.00	0.00	21,036.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

Number of Transactions 9 Totals 10,817.20 70,456.00 0.00 21,036.00 38,602.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3502	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	5617	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.46
10/14/2020	GL_JOURNAL	PAY0454821	3155	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	31762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.54
11/24/2020	GL_JOURNAL	PAY0457158	31832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	32293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.93
01/28/2021	GL_JOURNAL	PAY0459296	32267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.53
02/25/2021	GL_JOURNAL	PAY0460755	32302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.57
03/30/2021	GL_JOURNAL	PAY0461897	33452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.58
04/15/2021	GL_JOURNAL	ENP0462623	31123	PYE	04/15/2021/GL Encumbrance Process/148691 ;UNEMP fo			0.00	0.00	10.74	0.00

Number of Transactions 11 Totals 3.44 38.00 0.00 10.74 23.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	5618	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.33
09/28/2020	GL_JOURNAL	PAY0454195	31028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.97
10/14/2020	GL_JOURNAL	PAY0454821	3156	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384	31765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.89
11/24/2020	GL_JOURNAL	PAY0457158	31835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.66
12/28/2020	GL_JOURNAL	PAY0458309	32296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.19
01/28/2021	GL_JOURNAL	PAY0459296	32270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.70
02/25/2021	GL_JOURNAL	PAY0460755	32305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	33455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.70
04/15/2021	GL_JOURNAL	ENP0462623	31243	PYE	04/15/2021/GL Encumbrance Process/111081 ;UNEMP fo			0.00	0.00	11.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	0.65	38.00	0.00	11.11	26.24
<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>						
0086	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5620						1,828.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	178	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		5.80	
09/10/2020	GL_JOURNAL	PWC0453518	179	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		7.12	
10/14/2020	GL_JOURNAL	PWC0454849	897	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		17.39	
10/14/2020	GL_JOURNAL	PWC0454849	898	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		20.29	
10/14/2020	GL_JOURNAL	PWC0454849	899	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		100.11	
11/09/2020	GL_JOURNAL	PWC0456114	8379	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		66.67	
11/09/2020	GL_JOURNAL	PWC0456114	8380	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		102.81	
12/08/2020	GL_JOURNAL	PWC0457747	5766	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		65.94	
12/08/2020	GL_JOURNAL	PWC0457747	5767	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		102.81	
01/07/2021	GL_JOURNAL	PWC0458525	4400	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		140.12	
02/09/2021	GL_JOURNAL	PWC0459847	11342	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		168.75	
03/08/2021	GL_JOURNAL	PWC0461158	4040	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		171.05	
04/08/2021	GL_JOURNAL	PWC0462277	4291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		171.05	
04/15/2021	GL_JOURNAL	ENP0462623	35812	PYE	04/15/2021/GL Encumbrance Process/148691 ;WKRCMP f				0.00	0.00	513.17		0.00	
Number of Transactions 15									Totals	174.92	1,828.00	0.00	513.17	1,139.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	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	5619						1,817.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	180	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		15.95	
10/14/2020	GL_JOURNAL	PWC0454849	900	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		4.49	
10/14/2020	GL_JOURNAL	PWC0454849	901	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		189.34	
11/09/2020	GL_JOURNAL	PWC0456114	8381	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		11.98	
11/09/2020	GL_JOURNAL	PWC0456114	8382	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		174.79	
12/08/2020	GL_JOURNAL	PWC0457747	5768	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		174.79	
01/07/2021	GL_JOURNAL	PWC0458525	4401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		152.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11343	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	176.95	
03/08/2021	GL_JOURNAL	PWC0461158	4041	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	176.95	
04/08/2021	GL_JOURNAL	PWC0462277	4292	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	176.95	
04/15/2021	GL_JOURNAL	ENP0462623	35932	PYE	04/15/2021/GL Encumbrance Process/111081 ;WKRCMP f		0.00	0.00	530.86	0.00	
Number of Transactions 12						Totals	31.20	1,817.00	0.00	530.86	1,254.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5622		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1789	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96	
09/10/2020	GL_JOURNAL	PRM0453517	1790	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.78	
10/14/2020	GL_JOURNAL	PRM0454848	2616	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.34	
10/14/2020	GL_JOURNAL	PRM0454848	2617	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.73	
10/14/2020	GL_JOURNAL	PRM0454848	2618	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.45	
11/09/2020	GL_JOURNAL	PRM0456110	3057	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.81	
11/09/2020	GL_JOURNAL	PRM0456110	3058	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.95	
12/08/2020	GL_JOURNAL	PRM0457744	3232	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.81	
12/08/2020	GL_JOURNAL	PRM0457744	3233	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.86	
01/07/2021	GL_JOURNAL	PRM0458524	9692	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.82	
02/09/2021	GL_JOURNAL	PRM0459845	2845	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.66	
03/08/2021	GL_JOURNAL	PRM0461157	140	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.97	
04/08/2021	GL_JOURNAL	PRM0462276	2780	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.97	
04/15/2021	GL_JOURNAL	ENP0462623	40491	PYE	04/15/2021/GL Encumbrance Process/148691 ;RM05 for		0.00	0.00	68.92	0.00	
Number of Transactions 15						Totals	22.97	245.00	0.00	68.92	153.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5621		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1791	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.14
10/14/2020	GL_JOURNAL	PRM0454848	2619	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.43
11/09/2020	GL_JOURNAL	PRM0456110	3059	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3234	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.48	
01/07/2021	GL_JOURNAL	PRM0458524	9693	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.52	
02/09/2021	GL_JOURNAL	PRM0459845	2846	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.77	
03/08/2021	GL_JOURNAL	PRM0461157	141	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.77	
04/08/2021	GL_JOURNAL	PRM0462276	2781	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.77	
04/15/2021	GL_JOURNAL	ENP0462623	40611	PYE	04/15/2021/GL Encumbrance Process/111081 ;RM05 for		0.00	0.00	71.29	0.00	

Number of Transactions 10						Totals	6.35	244.00	0.00	71.29	166.36
<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>			
0086	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5624		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.95	
10/28/2020	GL_JOURNAL	PAY0455384	36483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.87	
11/24/2020	GL_JOURNAL	PAY0457158	36617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.25	
12/28/2020	GL_JOURNAL	PAY0458309	37151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.25	
01/28/2021	GL_JOURNAL	PAY0459296	37114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.52	
02/25/2021	GL_JOURNAL	PAY0460755	37116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.63	
03/30/2021	GL_JOURNAL	PAY0461897	38418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.63	
04/15/2021	GL_JOURNAL	ENP0462623	44949	PYE	04/15/2021/GL Encumbrance Process/148691 ;LIFE for		0.00	0.00	34.14	0.00	

Number of Transactions 9						Totals	29.76	122.00	0.00	34.14	58.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5623		07/01/2020/Load 2020-21 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.96	
10/28/2020	GL_JOURNAL	PAY0455384	36486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.96	
11/24/2020	GL_JOURNAL	PAY0457158	36620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.96	
12/28/2020	GL_JOURNAL	PAY0458309	37154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.07	
01/28/2021	GL_JOURNAL	PAY0459296	37117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.45	
02/25/2021	GL_JOURNAL	PAY0460755	37119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.45	
03/30/2021	GL_JOURNAL	PAY0461897	38421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/18/2021
Run Time 20:03:21

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>			
	0086	33100	00	3995	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	45069	PYE	04/15/2021/GL Encumbrance Process/111081 ;LIFE for			0.00	0.00	35.31	0.00	
Number of Transactions 9					Totals			18.39	121.00	0.00	35.31	67.30
Number of Transactions 188					Account	Totals 3000s		44,434.49	180,738.00	0.00	45,790.39	90,513.12
Number of Transactions 221					Resource	Totals 33100		53,040.17	333,229.00	0.00	89,472.91	190,715.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	53100	00	2201	8100	0000	13000	7002	2021			
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	685		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,111.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2070	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,260.78	
08/03/2020	GL_JOURNAL	PAY0451987	61	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	99.94	
08/10/2020	GL_JOURNAL	PAY0452397	171	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	116.38	
08/27/2020	GL_JOURNAL	PAY0453104	2863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,260.78	
09/28/2020	GL_JOURNAL	PAY0454195	3491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,260.78	
10/28/2020	GL_JOURNAL	PAY0455384	3696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,260.78	
11/04/2020	GL_JOURNAL	SAL0455769	551	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,259.44	
11/17/2020	GL_BD_JRNL	0000456760	1110		10/31/2020/Transfer of appropriations in Child Nut			-15,111.00	0.00	0.00	0.00	
Number of Transactions 9					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 9					Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	53100	00	3202	8100	0000	13000	7002	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5625		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,430.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5406	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	260.98	
08/10/2020	GL_JOURNAL	PAY0452397	579	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	22.95	
08/27/2020	GL_JOURNAL	PAY0453104	7566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	260.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	8960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	552	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,066.87
11/17/2020	GL_BD_JRNL	0000456760	1111		10/31/2020/Transfer of appropriations in Child Nut			-3,430.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5626		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,156.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8304	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	96.45
08/03/2020	GL_JOURNAL	PAY0451987	1071	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	7.64
08/10/2020	GL_JOURNAL	PAY0452397	930	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	8.91
08/27/2020	GL_JOURNAL	PAY0453104	12022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	96.45
09/28/2020	GL_JOURNAL	PAY0454195	13573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	96.45
10/28/2020	GL_JOURNAL	PAY0455384	13953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	96.45
11/04/2020	GL_JOURNAL	SAL0455769	553	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-402.35
11/17/2020	GL_BD_JRNL	0000456760	1112		10/31/2020/Transfer of appropriations in Child Nut			-1,156.00	0.00	0.00	0.00
Number of Transactions 9							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>			
0086	53100	00	3431	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5627		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	554	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1113		10/31/2020/Transfer of appropriations in Child Nut			-29.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0086										
	Resource 53100 - Child Nutrition:				School Progra Account 3451 - Dental Ins/Clbfd					
07/02/2020	GL_BD_JRNL	ORG0449643	5628		07/01/2020/Load 2020-21 Board-Approved Original Bu		259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.82
10/28/2020	GL_JOURNAL	PAY0455384	22828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.82
11/04/2020	GL_JOURNAL	SAL0455769	555	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-25.64
11/17/2020	GL_BD_JRNL	0000456760	1114		10/31/2020/Transfer of appropriations in Child Nut		-259.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	53100	00	3471	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5629					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26362	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	448.92
10/28/2020	GL_JOURNAL	PAY0455384	27004	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	448.92
11/04/2020	GL_JOURNAL	SAL0455769	556	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-897.84
11/17/2020	GL_BD_JRNL	0000456760	1115					10/31/2020/Transfer of appropriations in Child Nut	-5,284.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	53100	00	3502	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5630					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11309	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.63
08/03/2020	GL_JOURNAL	PAY0451987	1977	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.05
08/10/2020	GL_JOURNAL	PAY0452397	1321	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16663	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31029	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	31766	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	557	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.63
11/17/2020	GL_BD_JRNL	0000456760	1116					10/31/2020/Transfer of appropriations in Child Nut	-8.00	0.00	0.00	0.00
Number of Transactions 9						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

Page No. 171
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5631							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							361.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6511	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6512	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6513	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	181	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	902	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	558	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8383	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1117		10/31/2020/Transfer of appropriations in Child Nut		-361.00		0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5632							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							19.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	677	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4427	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4428	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4429	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1995	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1996	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1997	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1792	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2620	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	559	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3060	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1118		10/31/2020/Transfer of appropriations in Child Nut		-19.00		0.00	
Number of Transactions 15							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	53100	00	3995	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5633								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35645	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36487	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
									0.00		
11/04/2020	GL_JOURNAL	SAL0455769	560	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00		
									0.00		
11/17/2020	GL_BD_JRNL	0000456760	1119					10/31/2020/Transfer of appropriations in Child Nut	-24.00		
									0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	630					07/01/2020/Load 2020-21 Board-Approved Original Bu	400.00		
									0.00		
02/10/2021	REQ_PREENC	REQ456492	1					Lakeshore Equipment Company/169812/RR748 HoldARing	0.00		
									34.77		
02/10/2021	REQ_PREENC	REQ456492	2					Lakeshore Equipment Company/169812/VR308X Tempera	0.00		
									32.89		
02/10/2021	REQ_PREENC	REQ456492	3					Lakeshore Equipment Company/169812/LA322 Washable	0.00		
									29.61		
02/10/2021	REQ_PREENC	REQ456492	4					Lakeshore Equipment Company/169812/SE401 Liquid Fl	0.00		
									149.46		
02/10/2021	REQ_PREENC	REQ456492	5					Lakeshore Equipment Company/169812/CE326 CD Casset	0.00		
									121.26		
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE	CURR/RR748	HoldARing	Walking Rope	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE	CURR/RR748	HoldARing	Walking Rope	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE	CURR/RR748	HoldARing	Walking Rope	0.00		
									37.46		
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE	CURR/RR748	HoldARing	Walking Rope	0.00		
									37.46		
02/10/2021	PO_POENC	0000376310	1	RREQ456492	LAKESHORE	CURR/RR748	HoldARing	Walking Rope	0.00		
									-34.77		
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE	CURR/VR308X	Tempera	Blocks Set Set of 4	0.00		
									-32.89		
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE	CURR/CE326	CD	Cassette Player with BLUET	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE	CURR/SE401	Liquid	Floor Tiles	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE	CURR/SE401	Liquid	Floor Tiles	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE	CURR/CE326	CD	Cassette Player with BLUET	0.00		
									-121.26		
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE	CURR/CE326	CD	Cassette Player with BLUET	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE	CURR/CE326	CD	Cassette Player with BLUET	0.00		
									0.00		
02/10/2021	PO_POENC	0000376310	5	RREQ456492	LAKESHORE	CURR/CE326	CD	Cassette Player with BLUET	0.00		
									0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	0.00		
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	31.90		
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	31.90		
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	-149.46	0.00		
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	-161.04		
02/10/2021	PO_POENC	0000376310	4	RREQ456492	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	0.00		
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	-35.44		
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	0.00		
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	35.44		
02/10/2021	PO_POENC	0000376310	2	RREQ456492	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00	0.00	35.44		
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	-29.61	0.00		
02/10/2021	PO_POENC	0000376310	3	RREQ456492	LAKESHORE CURR/LA322 Washable Glitter Tempera Pain		0.00	0.00	-31.90		
02/18/2021	AP_VOUCHER	01167565	1	P0000376310	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	-37.46		
02/18/2021	AP_VOUCHER	01167565	1	P0000376310	LAKESHORE CURR/RR748 HoldARing Walking Rope		0.00	0.00	0.00		
02/18/2021	AP_VOUCHER	01167565	2	P0000376310	LAKESHORE CURR/VR308X Tempera Blocks Set Set		0.00	0.00	-35.44		
02/18/2021	AP_VOUCHER	01167565	2	P0000376310	LAKESHORE CURR/VR308X Tempera Blocks Set Set		0.00	0.00	0.00		
02/18/2021	AP_VOUCHER	01167565	3	P0000376310	LAKESHORE CURR/LA322 Washable Glitter Tempera		0.00	0.00	-31.90		
02/18/2021	AP_VOUCHER	01167565	3	P0000376310	LAKESHORE CURR/LA322 Washable Glitter Tempera		0.00	0.00	0.00		
02/18/2021	AP_VOUCHER	01167565	4	P0000376310	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	0.00		
02/18/2021	AP_VOUCHER	01167565	4	P0000376310	LAKESHORE CURR/SE401 Liquid Floor Tiles		0.00	0.00	-161.04		
02/18/2021	AP_VOUCHER	01167565	5	P0000376310	LAKESHORE CURR/CE326 CD Cassette Player with		0.00	0.00	-130.66		
02/18/2021	AP_VOUCHER	01167565	5	P0000376310	LAKESHORE CURR/CE326 CD Cassette Player with		0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457693	1		Staples Contract & Commercial Inc/169812/Clorox He		0.00	40.49	0.00		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide		0.00	-40.49	0.00		
03/17/2021	PO_POENC	0000377912	1	RREQ457693	STAPLES DC-001/Clorox Healthcare Hydrogen Peroxide		0.00	0.00	43.63		
03/19/2021	AP_VOUCHER	01171964	1	P0000377912	STAPLES DC-001/Clorox Healthcare Hydrogen Per		0.00	0.00	-43.63		
03/19/2021	AP_VOUCHER	01171964	1	P0000377912	STAPLES DC-001/Clorox Healthcare Hydrogen Per		0.00	0.00	0.00		
Number of Transactions 46						Totals	-40.14	400.00	0.00	0.00	440.14
<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>			
0086	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	629		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00		
02/22/2021	REQ_PREENC	REQ457050	1		Lakeshore Equipment Company/169812/PP520X Reading		0.00	140.06	0.00		
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE CURR/PP520X Reading Skills Folder Game L		0.00	-140.06	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
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	65000	00	4301	1110	5750	01000	4216	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE	CURR/PP520X	Reading Skills Folder Game L		0.00	0.00		-150.91	0.00	
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE	CURR/PP520X	Reading Skills Folder Game L		0.00	0.00		-1.40	0.00	
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE	CURR/PP520X	Reading Skills Folder Game L		0.00	0.00		150.91	0.00	
02/22/2021	PO_POENC	0000376630	1	RREQ457050	LAKESHORE	CURR/PP520X	Reading Skills Folder Game L		0.00	0.00		150.91	0.00	
03/01/2021	AP_VOUCHER	01168897	1	P0000376630	LAKESHORE	CURR/PP520X	Reading Skills Folder G		0.00	0.00		0.00	150.91	
03/01/2021	AP_VOUCHER	01168897	1	P0000376630	LAKESHORE	CURR/PP520X	Reading Skills Folder G		0.00	0.00		-150.91	0.00	
03/04/2021	AP_ACCTDSE	01168897	1	P0000376630	LAKESHORE	CURR/PP520X	Reading Skills Folder G		0.00	0.00		0.00	-1.40	
03/04/2021	AP_ACCTDSE	01168897	1	P0000376630	LAKESHORE	CURR/PP520X	Reading Skills Folder G		0.00	0.00		1.40	0.00	
Number of Transactions 11									Totals	0.49	150.00	0.00	0.00	149.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	628				07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00	0.00		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456757	1				Lakeshore Equipment Company/169812/GG470X Touch Re		0.00	93.53		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456757	2				Lakeshore Equipment Company/169812/PP873 Magnetic		0.00	24.99		0.00	0.00	
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00	0.00		-0.94	0.00	
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00	0.00		100.78	0.00	
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00	0.00		100.78	0.00	
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00	-93.53		0.00	0.00	
02/17/2021	PO_POENC	0000376452	1	RREQ456757	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00	0.00		-100.78	0.00	
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set of 3		0.00	-24.99		0.00	0.00	
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set of 3		0.00	0.00		-26.93	0.00	
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set of 3		0.00	0.00		-0.25	0.00	
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set of 3		0.00	0.00		26.93	0.00	
02/17/2021	PO_POENC	0000376452	2	RREQ456757	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set of 3		0.00	0.00		26.93	0.00	
02/22/2021	AP_VOUCHER	01168121	1	P0000376452	LAKESHORE	CURR/GG470X	Touch Read Phonics Sent		0.00	0.00		-100.78	0.00	
02/22/2021	AP_VOUCHER	01168121	1	P0000376452	LAKESHORE	CURR/GG470X	Touch Read Phonics Sent		0.00	0.00		0.00	100.78	
02/22/2021	AP_VOUCHER	01168121	2	P0000376452	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set		0.00	0.00		0.00	26.93	
02/22/2021	AP_VOUCHER	01168121	2	P0000376452	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set		0.00	0.00		-26.93	0.00	
02/25/2021	AP_ACCTDSE	01168121	1	P0000376452	LAKESHORE	CURR/GG470X	Touch Read Phonics Sent		0.00	0.00		0.00	-0.94	
02/25/2021	AP_ACCTDSE	01168121	1	P0000376452	LAKESHORE	CURR/GG470X	Touch Read Phonics Sent		0.00	0.00		0.94	0.00	
02/25/2021	AP_ACCTDSE	01168121	2	P0000376452	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set		0.00	0.00		0.00	-0.25	
02/25/2021	AP_ACCTDSE	01168121	2	P0000376452	LAKESHORE	CURR/PP873	Magnetic Folder Bins Set		0.00	0.00		0.25	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:03:21

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
0086	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 21							Totals	13.48	140.00	0.00	0.00	126.52	
0086	65000	00	4302	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	631		07/01/2020/Load 2020-21 Board-Approved	Original Bu	50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
0086	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	632		07/01/2020/Load 2020-21 Board-Approved	Original Bu	50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 80							Account	Totals 4000s	73.83	790.00	0.00	0.00	716.17
Number of Transactions 80							Resource	Totals 65000	73.83	790.00	0.00	0.00	716.17
0086	65003	00	1107	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4016		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	120	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
08/27/2020	GL_JOURNAL	PAY0453104	123	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
09/28/2020	GL_JOURNAL	PAY0454195	135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
10/28/2020	GL_JOURNAL	PAY0455384	147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
11/24/2020	GL_JOURNAL	PAY0457158	171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
12/28/2020	GL_JOURNAL	PAY0458309	172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
01/28/2021	GL_JOURNAL	PAY0459296	170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	8,614.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
02/25/2021	GL_JOURNAL	PAY0460755	169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		8,614.32	
03/30/2021	GL_JOURNAL	PAY0461897	170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		8,614.32	
04/15/2021	GL_JOURNAL	ENP0462623	728	PYE	04/15/2021/GL	Encumbrance Process/116384	;Salary f		0.00		0.00	25,842.95	0.00	
Number of Transactions 11									Totals	-19,566.83	83,805.00	0.00	25,842.95	77,528.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4018		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	121	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		5,977.88	
08/27/2020	GL_JOURNAL	PAY0453104	124	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		5,977.88	
09/28/2020	GL_JOURNAL	PAY0454195	136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		5,977.88	
10/28/2020	GL_JOURNAL	PAY0455384	148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		5,977.88	
11/24/2020	GL_JOURNAL	PAY0457158	172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		5,977.88	
12/28/2020	GL_JOURNAL	PAY0458309	173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		5,977.88	
01/28/2021	GL_JOURNAL	PAY0459296	171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		5,977.88	
02/25/2021	GL_JOURNAL	PAY0460755	170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		5,977.88	
03/30/2021	GL_JOURNAL	PAY0461897	171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		5,977.88	
04/15/2021	GL_JOURNAL	ENP0462623	768	PYE	04/15/2021/GL	Encumbrance Process/149161	;Salary f		0.00		0.00	17,933.63	0.00	
Number of Transactions 11									Totals	5,098.45	76,833.00	0.00	17,933.63	53,800.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4015		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33,394.00		0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4017		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	122	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		5,303.94	
08/27/2020	GL_JOURNAL	PAY0453104	125	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		5,303.94	
09/28/2020	GL_JOURNAL	PAY0454195	137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		8,319.10	
10/28/2020	GL_JOURNAL	PAY0455384	149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		8,319.10	
11/09/2020	GL_JOURNAL	PAY0456097	6	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00		302.72	
11/24/2020	GL_JOURNAL	PAY0457158	173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		8,319.10	
12/28/2020	GL_JOURNAL	PAY0458309	174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		8,319.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,172.28		
02/25/2021	GL_JOURNAL	PAY0460755	171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,519.00		
03/30/2021	GL_JOURNAL	PAY0461897	172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,519.00		
04/15/2021	GL_JOURNAL	ENP0462623	913	PYE	04/15/2021/GL	Encumbrance Process/178896	;Salary f	0.00	0.00	31,556.99	0.00		
							-----		-----				
Number of Transactions 13							Totals	9,924.73	116,879.00	0.00	31,556.99	75,397.28	
<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>					
0086	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	39		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,147.19		
01/07/2021	GL_JOURNAL	PAY0458510	67	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	88.25		
01/28/2021	GL_JOURNAL	PAY0459296	1443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.49		
							-----		-----				
Number of Transactions 4							Totals	-1,411.93	0.00	0.00	0.00	1,411.93	
<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>					
0086	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453125	228		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,955.23		
10/28/2020	GL_JOURNAL	PAY0455384	1891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,955.23		
11/24/2020	GL_JOURNAL	PAY0457158	1995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,955.23		
12/28/2020	GL_JOURNAL	PAY0458309	2047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,955.23		
01/28/2021	GL_JOURNAL	PAY0459296	2077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,955.23		
02/25/2021	GL_JOURNAL	PAY0460755	2126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,955.23		
03/30/2021	GL_JOURNAL	PAY0461897	2286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,955.23		
04/15/2021	GL_JOURNAL	ENP0462623	1862	PYE	04/15/2021/GL	Encumbrance Process/107712	;Salary f	0.00	0.00	5,865.70	0.00		
							-----		-----				
Number of Transactions 9							Totals	-19,552.31	0.00	0.00	5,865.70	13,686.61	
							-----		-----				
Number of Transactions 48							Account	Totals 1000s	-25,507.89	277,517.00	0.00	81,199.27	221,825.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	667		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	668		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
Number of Transactions 10							Totals	71,328.30	90,342.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/27/2020	GL_BD_JRNL	0000453110	89		07/31/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2871	PYE	04/15/2021/GL Encumbrance Process/157157 ;Salary f		0.00		20,769.65	
Number of Transactions 10							Totals	-68,937.52	0.00	20,769.65

<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>	
0086	65003	00	2104	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
07/02/2020	GL_BD_JRNL	ORG0449639	670		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	2395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	2990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	65003	00	2104	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/28/2020	GL_JOURNAL	PAY0455384	3145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9,225.33	
02/25/2021	GL_JOURNAL	PAY0460755	3248	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	2872	PYE	04/15/2021/GL	Encumbrance Process/136911	;Salary f			0.00	0.00	7,640.17	0.00	
Number of Transactions 10									Totals	-6,494.06	27,656.00	0.00	7,640.17	26,509.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	2154	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
12/28/2020	GL_BD_JRNL	0000458310	40		12/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	62.20	
01/28/2021	GL_JOURNAL	PAY0459296	3719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	559.76	
02/08/2021	GL_JOURNAL	PAY0459810	612	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	767.14	
02/25/2021	GL_JOURNAL	PAY0460755	3748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,119.51	
03/08/2021	GL_JOURNAL	PAY0461136	805	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1,119.51	
03/30/2021	GL_JOURNAL	PAY0461897	3933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,243.90	
04/08/2021	GL_JOURNAL	PAY0462267	841	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1,119.51	
Number of Transactions 8									Totals	-5,991.53	0.00	0.00	0.00	5,991.53

	<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>				
	0086	65003	00	2154	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/24/2020	GL_BD_JRNL	0000457163	49		11/24/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	124.39
12/08/2020	GL_JOURNAL	PAY0457726	420	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	124.39
12/28/2020	GL_JOURNAL	PAY0458309	3684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	118.53
02/08/2021	GL_JOURNAL	PAY0459810	613	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	118.53
03/08/2021	GL_JOURNAL	PAY0461136	806	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	474.12

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

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

Page No. 180
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	65003	00	2154	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 6 Totals -959.96 0.00 0.00 0.00 959.96

Number of Transactions 44 Account Totals 2000s -11,054.77 117,998.00 0.00 28,409.82 100,642.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5635								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	15,420.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3656	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,391.21
08/27/2020	GL_JOURNAL	PAY0453104	5455	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,391.21
09/28/2020	GL_JOURNAL	PAY0454195	6176	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,391.22
10/28/2020	GL_JOURNAL	PAY0455384	6398	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,391.21
11/24/2020	GL_JOURNAL	PAY0457158	6300	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,391.21
12/28/2020	GL_JOURNAL	PAY0458309	6500	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,391.21
01/28/2021	GL_JOURNAL	PAY0459296	6490	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,391.21
02/25/2021	GL_JOURNAL	PAY0460755	6520	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,391.21
03/30/2021	GL_JOURNAL	PAY0461897	6912	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,391.21
04/15/2021	GL_JOURNAL	ENP0462623	7126	PYE			04/15/2021/GL Encumbrance Process/116384 ;STRS for	0.00	0.00	4,173.64	0.00

Number of Transactions 11 Totals -1,274.54 15,420.00 0.00 4,173.64 12,520.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5634								
							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	3657	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	965.43
08/27/2020	GL_JOURNAL	PAY0453104	5456	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	965.43
09/28/2020	GL_JOURNAL	PAY0454195	6177	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	965.43
10/28/2020	GL_JOURNAL	PAY0455384	6399	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	965.43
11/24/2020	GL_JOURNAL	PAY0457158	6301	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	965.43
12/28/2020	GL_JOURNAL	PAY0458309	6501	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	965.43
01/28/2021	GL_JOURNAL	PAY0459296	6491	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	965.42
02/25/2021	GL_JOURNAL	PAY0460755	6521	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	965.43

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

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

Page No. 181
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	965.43		
04/15/2021	GL_JOURNAL	ENP0462623	7166	PYE	04/15/2021/GL	Encumbrance Process/149161	;STRS for	0.00	0.00	2,896.28		

Number of Transactions 11							Totals	2,551.86	14,137.00	0.00	2,896.28	8,688.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5636		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,506.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	856.59	
08/27/2020	GL_JOURNAL	PAY0453104	5457	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	856.59	
09/28/2020	GL_JOURNAL	PAY0454195	6178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,343.53	
10/28/2020	GL_JOURNAL	PAY0455384	6400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,343.54	
11/09/2020	GL_JOURNAL	PAY0456097	851	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	48.89	
11/24/2020	GL_JOURNAL	PAY0457158	6302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,343.54	
12/28/2020	GL_JOURNAL	PAY0458309	6502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,528.80	
01/07/2021	GL_JOURNAL	PAY0458510	692	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	14.25	
01/28/2021	GL_JOURNAL	PAY0459296	6492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,671.32	
02/25/2021	GL_JOURNAL	PAY0460755	6522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,698.83	
03/30/2021	GL_JOURNAL	PAY0461897	6914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,698.83	
04/15/2021	GL_JOURNAL	ENP0462623	7311	PYE	04/15/2021/GL	Encumbrance Process/178896	;STRS for	0.00	0.00	5,096.45	0.00	

Number of Transactions 13							Totals	4,004.84	21,506.00	0.00	5,096.45	12,404.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453125	229		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	315.77
10/28/2020	GL_JOURNAL	PAY0455384	6397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	315.77
11/24/2020	GL_JOURNAL	PAY0457158	6299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	315.77
12/28/2020	GL_JOURNAL	PAY0458309	6499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	315.77
01/28/2021	GL_JOURNAL	PAY0459296	6489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	315.77
02/25/2021	GL_JOURNAL	PAY0460755	6519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	315.77
03/30/2021	GL_JOURNAL	PAY0461897	6911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	315.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
04/15/2021	GL_JOURNAL	ENP0462623	7009	PYE	04/15/2021/GL Encumbrance Process/107712 ;STRS for				0.00		0.00	947.31	0.00	
Number of Transactions 9									Totals	-3,157.70	0.00	0.00	947.31	2,210.39
0086	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5637		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,507.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7561	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	56.77	
09/28/2020	GL_JOURNAL	PAY0454195	8673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	645.68	
10/28/2020	GL_JOURNAL	PAY0455384	8955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	645.68	
11/24/2020	GL_JOURNAL	PAY0457158	8813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	645.68	
12/28/2020	GL_JOURNAL	PAY0458309	9061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	569.16	
01/28/2021	GL_JOURNAL	PAY0459296	9074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	761.55	
02/08/2021	GL_JOURNAL	PAY0459810	1413	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	12.88	
02/25/2021	GL_JOURNAL	PAY0460755	9125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	645.68	
03/30/2021	GL_JOURNAL	PAY0461897	9647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	94.37	
Number of Transactions 10									Totals	16,429.55	20,507.00	0.00	0.00	4,077.45
0086	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	90		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	129.04	
09/28/2020	GL_JOURNAL	PAY0454195	8675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,397.97	
10/28/2020	GL_JOURNAL	PAY0455384	8957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,433.10	
11/24/2020	GL_JOURNAL	PAY0457158	8815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,433.10	
12/28/2020	GL_JOURNAL	PAY0458309	9063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,234.68	
01/28/2021	GL_JOURNAL	PAY0459296	9076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,433.10	
02/25/2021	GL_JOURNAL	PAY0460755	9127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,476.64	
03/08/2021	GL_JOURNAL	PAY0461136	1843	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	24.54	
03/30/2021	GL_JOURNAL	PAY0461897	9649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,433.10	
04/15/2021	GL_JOURNAL	ENP0462623	9266	PYE	04/15/2021/GL Encumbrance Process/157157 ;PERS_A f				0.00		0.00	4,299.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 183
Run Date 04/18/2021
Run Time 20:03:21

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
0086	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

Number of Transactions 11 Totals -14,294.59 0.00 0.00 4,299.32 9,995.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3202	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	5638	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	8676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	763.75	
10/28/2020	GL_JOURNAL	PAY0455384	8958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	8816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	502.07	
02/25/2021	GL_JOURNAL	PAY0460755	9128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	9650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	9267	PYE	04/15/2021/GL Encumbrance Process/136911 ;PERS_A f			0.00	0.00		1,581.51	0.00	

Number of Transactions 10 Totals 616.52 6,278.00 0.00 1,581.51 4,079.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	65003	00	3301	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													

07/02/2020	GL_BD_JRNL	ORG0449643	5640	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,215.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6635	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	124.91	
08/27/2020	GL_JOURNAL	PAY0453104	9984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	124.91	
09/28/2020	GL_JOURNAL	PAY0454195	11128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	125.24	
10/28/2020	GL_JOURNAL	PAY0455384	11415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	125.90	
11/24/2020	GL_JOURNAL	PAY0457158	11238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	125.24	
12/28/2020	GL_JOURNAL	PAY0458309	11504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	125.25	
01/28/2021	GL_JOURNAL	PAY0459296	11484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	125.24	
02/25/2021	GL_JOURNAL	PAY0460755	11543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	125.24	
03/30/2021	GL_JOURNAL	PAY0461897	12171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	125.24	
04/15/2021	GL_JOURNAL	ENP0462623	11737	PYE	04/15/2021/GL Encumbrance Process/116384 ;FMED for			0.00	0.00		374.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 11									Totals	-286.89	1,215.00	0.00	374.72	1,127.17
<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>						
0086	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5639						1,114.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6636	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		86.68	
08/27/2020	GL_JOURNAL	PAY0453104	9985	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		86.68	
09/28/2020	GL_JOURNAL	PAY0454195	11129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		86.88	
10/28/2020	GL_JOURNAL	PAY0455384	11416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		87.31	
11/24/2020	GL_JOURNAL	PAY0457158	11239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		86.88	
12/28/2020	GL_JOURNAL	PAY0458309	11505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		86.89	
01/28/2021	GL_JOURNAL	PAY0459296	11485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		86.89	
02/25/2021	GL_JOURNAL	PAY0460755	11544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		86.89	
03/30/2021	GL_JOURNAL	PAY0461897	12172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		86.89	
04/15/2021	GL_JOURNAL	ENP0462623	11777	PYE	04/15/2021/GL Encumbrance Process/149161	;FMED for			0.00	0.00	260.04		0.00	
Number of Transactions 11									Totals	71.97	1,114.00	0.00	260.04	781.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5641						1,695.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6637	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		76.90	
08/27/2020	GL_JOURNAL	PAY0453104	9986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		76.91	
09/28/2020	GL_JOURNAL	PAY0454195	11130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		120.65	
10/28/2020	GL_JOURNAL	PAY0455384	11417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		120.72	
11/09/2020	GL_JOURNAL	PAY0456097	1302	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		4.39	
11/24/2020	GL_JOURNAL	PAY0457158	11240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		120.66	
12/28/2020	GL_JOURNAL	PAY0458309	11506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		147.73	
01/07/2021	GL_JOURNAL	PAY0458510	1024	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00		1.28	
01/28/2021	GL_JOURNAL	PAY0459296	11486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		153.33	
02/25/2021	GL_JOURNAL	PAY0460755	11545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		152.55	
03/30/2021	GL_JOURNAL	PAY0461897	12173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		152.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	65003	00	3301	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

04/15/2021	GL_JOURNAL	ENP0462623	11924	PYE	04/15/2021/GL Encumbrance Process/178896 ;FMED for	0.00	0.00	457.58	0.00
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Number of Transactions 13						Totals	109.74	1,695.00	0.00	457.58	1,127.68
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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>	
0086	65003	00	3301	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

08/27/2020	GL_BD_JRNL	0000453125	230		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	28.13
10/28/2020	GL_JOURNAL	PAY0455384	11414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	29.24
11/24/2020	GL_JOURNAL	PAY0457158	11237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	28.13
12/28/2020	GL_JOURNAL	PAY0458309	11503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	28.13
01/28/2021	GL_JOURNAL	PAY0459296	11483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	28.68
02/25/2021	GL_JOURNAL	PAY0460755	11542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	28.68
03/30/2021	GL_JOURNAL	PAY0461897	12170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28.68
04/15/2021	GL_JOURNAL	ENP0462623	11620	PYE	04/15/2021/GL Encumbrance Process/107712 ;FMED for	0.00	0.00	85.05	0.00

Number of Transactions 9						Totals	-284.72	0.00	0.00	85.05	199.67
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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>	
0086	65003	00	3302	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5642		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,911.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20.99
09/28/2020	GL_JOURNAL	PAY0454195	13568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	236.33
10/28/2020	GL_JOURNAL	PAY0455384	13948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	236.32
11/24/2020	GL_JOURNAL	PAY0457158	13715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	236.33
12/28/2020	GL_JOURNAL	PAY0458309	14026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	208.04
01/28/2021	GL_JOURNAL	PAY0459296	14042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	281.44
02/08/2021	GL_JOURNAL	PAY0459810	2113	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	58.68
02/25/2021	GL_JOURNAL	PAY0460755	14138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	324.27
03/08/2021	GL_JOURNAL	PAY0461136	2742	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	85.64
03/30/2021	GL_JOURNAL	PAY0461897	14922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	130.04
04/08/2021	GL_JOURNAL	PAY0462267	2952	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	85.63

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

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

Page No. 186
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	5,007.29	6,911.00	0.00	0.00	1,903.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/27/2020	GL_BD_JRNL	0000453110	91							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12019	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	47.68	
09/28/2020	GL_JOURNAL	PAY0454195	13570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	512.06	
10/28/2020	GL_JOURNAL	PAY0455384	13950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	525.04	
11/24/2020	GL_JOURNAL	PAY0457158	13717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	534.54	
12/08/2020	GL_JOURNAL	PAY0457726	1597	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	9.51	
12/28/2020	GL_JOURNAL	PAY0458309	14028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	460.77	
01/28/2021	GL_JOURNAL	PAY0459296	14044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	524.65	
02/08/2021	GL_JOURNAL	PAY0459810	2114	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	9.07	
02/25/2021	GL_JOURNAL	PAY0460755	14140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	540.76	
03/08/2021	GL_JOURNAL	PAY0461136	2743	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	36.27	
03/30/2021	GL_JOURNAL	PAY0461897	14924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	524.65	
04/15/2021	GL_JOURNAL	ENP0462623	13944	PYE	04/15/2021/GL	Encumbrance Process/157157	;OASDI fo			0.00	0.00	1,588.88	0.00	
Number of Transactions 13									Totals	-5,313.88	0.00	0.00	1,588.88	3,725.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	00	3302	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5643							2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12020	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	13571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	282.25	
10/28/2020	GL_JOURNAL	PAY0455384	13951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	13718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	705.74	
02/25/2021	GL_JOURNAL	PAY0460755	14141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	194.81	
03/30/2021	GL_JOURNAL	PAY0461897	14925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	194.83	
04/15/2021	GL_JOURNAL	ENP0462623	13945	PYE	04/15/2021/GL	Encumbrance Process/136911	;OASDI fo			0.00	0.00	584.47	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	65003	00	3302	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -496.47 2,116.00 0.00 584.47 2,028.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	5644	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16208	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	16607	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	16349	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	16717	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	16713	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	16783	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	17715	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	16360	PYE	04/15/2021/GL Encumbrance Process/116384 ;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	
0086	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	5645	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16209	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	16608	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	16350	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	16718	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	16714	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	16784	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	17716	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	16399	PYE	04/15/2021/GL Encumbrance Process/149161 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0086	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	5646		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.44	
10/28/2020	GL_JOURNAL	PAY0455384	16609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.44	
11/24/2020	GL_JOURNAL	PAY0457158	16351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	13.44	
02/25/2021	GL_JOURNAL	PAY0460755	16785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	17717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	16542	PYE	04/15/2021/GL Encumbrance Process/178896 ;VISION f					0.00	0.00	54.72	0.00	
Number of Transactions 9									Totals	-62.40	96.00	0.00	54.72	103.68
	<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>					
	0086	65003	00	3421	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
08/27/2020	GL_BD_JRNL	0000453125	231		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16712	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	16782	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	17714	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	16249	PYE	04/15/2021/GL Encumbrance Process/107712 ;VISION f					0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-19.20	0.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3431	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5647		07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18151	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	18631	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	18460	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	18839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:03:21

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>			
	0086	65003	00	3431	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	18836	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	18900	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	19835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 8						Totals		220.80	288.00	0.00	0.00	67.20

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>			
	0086	65003	00	3431	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	232		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.12	
10/28/2020	GL_JOURNAL	PAY0455384	18633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	18462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	18841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	18838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.12	
02/25/2021	GL_JOURNAL	PAY0460755	18902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.12	
03/30/2021	GL_JOURNAL	PAY0461897	19837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.12	
04/15/2021	GL_JOURNAL	ENP0462623	18270	PYE	04/15/2021/GL	Encumbrance Process/157157	;VISION f	0.00	0.00	63.36	0.00	
Number of Transactions 9						Totals		-211.20	0.00	0.00	63.36	147.84

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>		
	0086	65003	00	3431	1130	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5648		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18154	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	18634	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	18463	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	18842	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	18839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.14
02/25/2021	GL_JOURNAL	PAY0460755	18903	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	19838	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	18271	PYE	04/15/2021/GL	Encumbrance Process/136911	;VISION f	0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	65003	00	3431	1130	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 0.46 96.00 0.00 28.80 66.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3441	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5649	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20318	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	20799	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	20677	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	21062	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	21040	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	21079	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	22020	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	20665	PYE	04/15/2021/GL Encumbrance Process/116384 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5650	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20319	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	20800	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	20678	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	21063	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	21041	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	21080	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	22021	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	20704	PYE	04/15/2021/GL Encumbrance Process/149161 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	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	5651								
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	59.81		
10/28/2020	GL_JOURNAL	PAY0455384	20801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	59.81		
11/24/2020	GL_JOURNAL	PAY0457158	20679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	59.81		
12/28/2020	GL_JOURNAL	PAY0458309	21064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	59.81		
01/28/2021	GL_JOURNAL	PAY0459296	21042	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	59.81		
02/25/2021	GL_JOURNAL	PAY0460755	21081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	105.41		
03/30/2021	GL_JOURNAL	PAY0461897	22022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.41		
04/15/2021	GL_JOURNAL	ENP0462623	20847	PYE	04/15/2021/GL	Encumbrance Process/178896	;DENTAL f	0.00	478.80		
Number of Transactions 9						Totals	-126.67	862.00	0.00	478.80	509.87
<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>			
0086	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	233								
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	20798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	18.24		
02/25/2021	GL_JOURNAL	PAY0460755	21078	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	20554	PYE	04/15/2021/GL	Encumbrance Process/107712	;DENTAL f	0.00	50.40		
Number of Transactions 9						Totals	-178.08	0.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5652								
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,586.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	22823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	22787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	23182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	23160	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	23193	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	24137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 8							Totals	1,947.60	2,586.00	0.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	234		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	200.64	
10/28/2020	GL_JOURNAL	PAY0455384	22825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	200.64	
11/24/2020	GL_JOURNAL	PAY0457158	22789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	200.64	
12/28/2020	GL_JOURNAL	PAY0458309	23184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	200.64	
01/28/2021	GL_JOURNAL	PAY0459296	23162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	200.64	
02/25/2021	GL_JOURNAL	PAY0460755	23195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	200.64	
03/30/2021	GL_JOURNAL	PAY0461897	24139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	200.64	
04/15/2021	GL_JOURNAL	ENP0462623	22574	PYE	04/15/2021/GL Encumbrance Process/157157	;DENTAL f		0.00	0.00	554.40	0.00	
Number of Transactions 9							Totals	-1,958.88	0.00	0.00	554.40	1,404.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3451	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5653		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22264	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	22826	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	22790	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	23185	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	23163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.86
02/25/2021	GL_JOURNAL	PAY0460755	23196	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	24140	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	22575	PYE	04/15/2021/GL Encumbrance Process/136911	;DENTAL f		0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:03:21

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		
0086	65003	00	3451	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals -24.06 862.00 0.00 252.00 634.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	5654	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	24427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25404	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	25363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	25371	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	26321	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	24957	PYE	04/15/2021/GL Encumbrance Process/116384 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5655	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	24428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,122.00
10/28/2020	GL_JOURNAL	PAY0455384	24991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,122.00
11/24/2020	GL_JOURNAL	PAY0457158	25004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,122.00
12/28/2020	GL_JOURNAL	PAY0458309	25405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,122.00
01/28/2021	GL_JOURNAL	PAY0459296	25364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,159.20
02/25/2021	GL_JOURNAL	PAY0460755	25372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,159.20
03/30/2021	GL_JOURNAL	PAY0461897	26322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,159.20
04/15/2021	GL_JOURNAL	ENP0462623	24996	PYE	04/15/2021/GL Encumbrance Process/149161 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 4,389.40 17,614.00 0.00 5,259.00 7,965.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:03:21

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>					
0086	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	5656						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,029.76	
10/28/2020	GL_JOURNAL	PAY0455384	24992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,029.76	
11/24/2020	GL_JOURNAL	PAY0457158	25005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,029.76	
12/28/2020	GL_JOURNAL	PAY0458309	25406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,029.76	
01/28/2021	GL_JOURNAL	PAY0459296	25365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,195.36	
02/25/2021	GL_JOURNAL	PAY0460755	25373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,992.76	
03/30/2021	GL_JOURNAL	PAY0461897	26323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,992.76	
04/15/2021	GL_JOURNAL	ENP0462623	25137	PYE	04/15/2021/GL	Encumbrance Process/178896	;MEDICA f		0.00	0.00	9,992.10	0.00	
Number of Transactions 9						Totals			-15,678.02	17,614.00	0.00	9,992.10	23,299.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3461	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	235						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	446.88	
10/28/2020	GL_JOURNAL	PAY0455384	24989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	446.88	
11/24/2020	GL_JOURNAL	PAY0457158	25002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	446.88	
12/28/2020	GL_JOURNAL	PAY0458309	25403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	446.88	
01/28/2021	GL_JOURNAL	PAY0459296	25362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	462.00	
02/25/2021	GL_JOURNAL	PAY0460755	25370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	462.00	
03/30/2021	GL_JOURNAL	PAY0461897	26320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	462.00	
04/15/2021	GL_JOURNAL	ENP0462623	24849	PYE	04/15/2021/GL	Encumbrance Process/107712	;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 9						Totals			-4,225.32	0.00	0.00	1,051.80	3,173.52

<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>				
0086	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5657						52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26357	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	26999	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	27096	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	27507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27467	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	27471	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	28424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 8							Totals	36,541.20	52,842.00	0.00	0.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	236		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,288.08	
10/28/2020	GL_JOURNAL	PAY0455384	27001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,288.08	
11/24/2020	GL_JOURNAL	PAY0457158	27098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,288.08	
12/28/2020	GL_JOURNAL	PAY0458309	27509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,288.08	
01/28/2021	GL_JOURNAL	PAY0459296	27469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,368.48	
02/25/2021	GL_JOURNAL	PAY0460755	27473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,368.48	
03/30/2021	GL_JOURNAL	PAY0461897	28426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,368.48	
04/15/2021	GL_JOURNAL	ENP0462623	26859	PYE	04/15/2021/GL	Encumbrance Process/157157	;MEDICA f	0.00	0.00	11,569.80	0.00	
Number of Transactions 9							Totals	-41,827.56	0.00	0.00	11,569.80	30,257.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3471	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5658		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	26360	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	27002	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	27099	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	27510	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	27470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,141.72
02/25/2021	GL_JOURNAL	PAY0460755	27474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	26860	PYE	04/15/2021/GL	Encumbrance Process/136911	;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

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

Page No. 196
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	65003	00	3471	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals -3,485.92 17,614.00 0.00 5,259.00 15,840.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3501	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5660	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9630	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.30
09/28/2020	GL_JOURNAL	PAY0454195	28575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.31
10/28/2020	GL_JOURNAL	PAY0455384	29221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.30
11/24/2020	GL_JOURNAL	PAY0457158	29349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	29766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	29708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	29703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.30
03/30/2021	GL_JOURNAL	PAY0461897	30698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	29319	PYE	04/15/2021/GL Encumbrance Process/116384 ;UNEMP fo				0.00	0.00	12.92	0.00

Number of Transactions 11 Totals -9.67 42.00 0.00 12.92 38.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5659	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9631	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.99
08/27/2020	GL_JOURNAL	PAY0453104	14617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.99
09/28/2020	GL_JOURNAL	PAY0454195	28576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.98
10/28/2020	GL_JOURNAL	PAY0455384	29222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.99
11/24/2020	GL_JOURNAL	PAY0457158	29350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.99
12/28/2020	GL_JOURNAL	PAY0458309	29767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.99
01/28/2021	GL_JOURNAL	PAY0459296	29709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.99
02/25/2021	GL_JOURNAL	PAY0460755	29704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.99
03/30/2021	GL_JOURNAL	PAY0461897	30699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.99
04/15/2021	GL_JOURNAL	ENP0462623	29359	PYE	04/15/2021/GL Encumbrance Process/149161 ;UNEMP fo				0.00	0.00	8.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/18/2021
Run Time 20:03:21

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>	
0086	65003	00	3501	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 2.13 38.00 0.00 8.97 26.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	5661	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9632	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.65
08/27/2020	GL_JOURNAL	PAY0453104	14618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.65
09/28/2020	GL_JOURNAL	PAY0454195	28577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.16
10/28/2020	GL_JOURNAL	PAY0455384	29223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.16
11/09/2020	GL_JOURNAL	PAY0456097	2086	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	29351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.16
12/28/2020	GL_JOURNAL	PAY0458309	29768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.73
01/07/2021	GL_JOURNAL	PAY0458510	1666	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	29710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.18
02/25/2021	GL_JOURNAL	PAY0460755	29705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.26
03/30/2021	GL_JOURNAL	PAY0461897	30700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.26
04/15/2021	GL_JOURNAL	ENP0462623	29506	PYE	04/15/2021/GL Encumbrance Process/178896 ;UNEMP fo			0.00	0.00	15.78	0.00

Number of Transactions 13 Totals 3.81 58.00 0.00 15.78 38.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

08/27/2020	GL_BD_JRNL	0000453125	237	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.98
10/28/2020	GL_JOURNAL	PAY0455384	29220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.98
11/24/2020	GL_JOURNAL	PAY0457158	29348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.98
12/28/2020	GL_JOURNAL	PAY0458309	29765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.98
01/28/2021	GL_JOURNAL	PAY0459296	29707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.98
02/25/2021	GL_JOURNAL	PAY0460755	29702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.98
03/30/2021	GL_JOURNAL	PAY0461897	30697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.98
04/15/2021	GL_JOURNAL	ENP0462623	29202	PYE	04/15/2021/GL Encumbrance Process/107712 ;UNEMP fo			0.00	0.00	2.93	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 9 Totals -9.79 0.00 0.00 2.93 6.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3502	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5662	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.56
10/28/2020	GL_JOURNAL	PAY0455384	31761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.56
11/24/2020	GL_JOURNAL	PAY0457158	31831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.56
12/28/2020	GL_JOURNAL	PAY0458309	32292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.38
01/28/2021	GL_JOURNAL	PAY0459296	32266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.84
02/08/2021	GL_JOURNAL	PAY0459810	3059	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.38
02/25/2021	GL_JOURNAL	PAY0460755	32301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.12
03/08/2021	GL_JOURNAL	PAY0461136	3940	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/08/2021	GL_JOURNAL	PAY0462267	4256	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.56

Number of Transactions 12 Totals 32.50 45.00 0.00 0.00 12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

08/27/2020	GL_BD_JRNL	0000453110	92	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.32
09/28/2020	GL_JOURNAL	PAY0454195	31026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.38
10/28/2020	GL_JOURNAL	PAY0455384	31763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.46
11/24/2020	GL_JOURNAL	PAY0457158	31833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.53
12/08/2020	GL_JOURNAL	PAY0457726	2336	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.04
01/28/2021	GL_JOURNAL	PAY0459296	32268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.47
02/08/2021	GL_JOURNAL	PAY0459810	3060	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.06
02/25/2021	GL_JOURNAL	PAY0460755	32303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.56
03/08/2021	GL_JOURNAL	PAY0461136	3941	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47	
04/15/2021	GL_JOURNAL	ENP0462623	31526	PYE	04/15/2021/GL	Encumbrance Process/157157	;UNEMP fo	0.00	0.00	10.39	0.00	
Number of Transactions 13							Totals	-34.98	0.00	0.00	10.39	24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5663		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16661	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	31764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	31834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.61	
02/25/2021	GL_JOURNAL	PAY0460755	32304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	33454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/15/2021	GL_JOURNAL	ENP0462623	31527	PYE	04/15/2021/GL	Encumbrance Process/136911	;UNEMP fo	0.00	0.00	3.82	0.00	
Number of Transactions 10							Totals	-3.08	14.00	0.00	3.82	13.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5665		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4525	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	205.88
09/10/2020	GL_JOURNAL	PWC0453518	10577	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	205.88
10/14/2020	GL_JOURNAL	PWC0454849	12767	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	205.88
11/09/2020	GL_JOURNAL	PWC0456114	4	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	205.88
12/08/2020	GL_JOURNAL	PWC0457747	2644	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	205.88
01/07/2021	GL_JOURNAL	PWC0458525	888	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	205.88
02/09/2021	GL_JOURNAL	PWC0459847	7959	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	205.88
03/08/2021	GL_JOURNAL	PWC0461158	528	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	205.88
04/08/2021	GL_JOURNAL	PWC0462277	562	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	205.88
04/15/2021	GL_JOURNAL	ENP0462623	34008	PYE	04/15/2021/GL	Encumbrance Process/116384	;WKRCMP f	0.00	0.00	617.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	-467.57	2,003.00	0.00	617.65	1,852.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5664						1,836.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4526	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	142.87	
09/10/2020	GL_JOURNAL	PWC0453518	10578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	142.87	
10/14/2020	GL_JOURNAL	PWC0454849	12768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	142.87	
11/09/2020	GL_JOURNAL	PWC0456114	5	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	142.87	
12/08/2020	GL_JOURNAL	PWC0457747	2645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	142.87	
01/07/2021	GL_JOURNAL	PWC0458525	889	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	142.87	
02/09/2021	GL_JOURNAL	PWC0459847	7960	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	142.87	
03/08/2021	GL_JOURNAL	PWC0461158	529	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	142.87	
04/08/2021	GL_JOURNAL	PWC0462277	563	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	142.87	
04/15/2021	GL_JOURNAL	ENP0462623	34048	PYE	04/15/2021/GL Encumbrance Process/149161 ;WKRCMP f				0.00		0.00	428.61	0.00	
Number of Transactions 11									Totals	121.56	1,836.00	0.00	428.61	1,285.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	5666						2,793.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4527	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	126.76	
09/10/2020	GL_JOURNAL	PWC0453518	10579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	126.76	
10/14/2020	GL_JOURNAL	PWC0454849	12769	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	198.83	
11/09/2020	GL_JOURNAL	PWC0456114	6	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	7.24	
11/09/2020	GL_JOURNAL	PWC0456114	7	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	198.83	
12/08/2020	GL_JOURNAL	PWC0457747	2646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	198.83	
01/07/2021	GL_JOURNAL	PWC0458525	890	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	2.11	
01/07/2021	GL_JOURNAL	PWC0458525	891	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	27.42	
01/07/2021	GL_JOURNAL	PWC0458525	892	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	198.83	
02/09/2021	GL_JOURNAL	PWC0459847	7961	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7962	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	243.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	530	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	251.40		
04/08/2021	GL_JOURNAL	PWC0462277	564	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	251.40		
04/15/2021	GL_JOURNAL	ENP0462623	34195	PYE	04/15/2021/GL Encumbrance Process/178896 ;WKRCMP f		0.00	0.00	754.21	0.00		
Number of Transactions 15							Totals	203.04	2,793.00	0.00	754.21	1,835.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	238		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	46.73		
11/09/2020	GL_JOURNAL	PWC0456114	8	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.73		
12/08/2020	GL_JOURNAL	PWC0457747	2647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.73		
01/07/2021	GL_JOURNAL	PWC0458525	893	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.73		
02/09/2021	GL_JOURNAL	PWC0459847	7963	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.73		
03/08/2021	GL_JOURNAL	PWC0461158	531	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.73		
04/08/2021	GL_JOURNAL	PWC0462277	565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.73		
04/15/2021	GL_JOURNAL	ENP0462623	33891	PYE	04/15/2021/GL Encumbrance Process/107712 ;WKRCMP f		0.00	0.00	140.19	0.00		
Number of Transactions 9							Totals	-467.30	0.00	0.00	140.19	327.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5667		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,159.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	182	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.55		
10/14/2020	GL_JOURNAL	PWC0454849	903	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	74.55		
11/09/2020	GL_JOURNAL	PWC0456114	8384	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	74.55		
12/08/2020	GL_JOURNAL	PWC0457747	5769	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	74.55		
01/07/2021	GL_JOURNAL	PWC0458525	4402	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.49		
01/07/2021	GL_JOURNAL	PWC0458525	4403	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	64.23		
02/09/2021	GL_JOURNAL	PWC0459847	11344	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	13.38		
02/09/2021	GL_JOURNAL	PWC0459847	11345	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	18.33		
02/09/2021	GL_JOURNAL	PWC0459847	11346	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	74.55		
03/08/2021	GL_JOURNAL	PWC0461158	4042	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/08/2021	GL_JOURNAL	PWC0461158	4043	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.76	
03/08/2021	GL_JOURNAL	PWC0461158	4044	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	74.55	
04/08/2021	GL_JOURNAL	PWC0462277	4293	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	10.90	
04/08/2021	GL_JOURNAL	PWC0462277	4294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.76	
04/08/2021	GL_JOURNAL	PWC0462277	4295	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	29.73	
Number of Transactions 16						Totals	1,561.36	2,159.00	0.00	597.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/27/2020	GL_BD_JRNL	0000453125	239				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	183	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	14.90	
10/14/2020	GL_JOURNAL	PWC0454849	904	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	161.41	
11/09/2020	GL_JOURNAL	PWC0456114	8385	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	165.46	
12/08/2020	GL_JOURNAL	PWC0457747	5770	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	2.97	
12/08/2020	GL_JOURNAL	PWC0457747	5771	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	2.97	
12/08/2020	GL_JOURNAL	PWC0457747	5772	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	165.46	
01/07/2021	GL_JOURNAL	PWC0458525	4404	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	2.83	
01/07/2021	GL_JOURNAL	PWC0458525	4405	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	142.55	
02/09/2021	GL_JOURNAL	PWC0459847	11347	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	2.83	
02/09/2021	GL_JOURNAL	PWC0459847	11348	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	165.46	
03/08/2021	GL_JOURNAL	PWC0461158	4045	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	11.33	
03/08/2021	GL_JOURNAL	PWC0461158	4046	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	170.49	
04/08/2021	GL_JOURNAL	PWC0462277	4296	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	165.46	
04/15/2021	GL_JOURNAL	ENP0462623	36215	PYE	04/15/2021/GL Encumbrance Process/157157 ;WKRCMP f	0.00	0.00	0.00	496.39	0.00	
Number of Transactions 15						Totals	-1,670.51	0.00	0.00	496.39	1,174.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5668				07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	184	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	905	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	88.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8386	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5773	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4406	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11349	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	220.49	
03/08/2021	GL_JOURNAL	PWC0461158	4047	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4297	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87	
04/15/2021	GL_JOURNAL	ENP0462623	36216	PYE	04/15/2021/GL Encumbrance Process/136911 ;WKRCMP f		0.00	0.00	182.60	0.00	
Number of Transactions 10						Totals	-155.20	661.00	0.00	182.60	633.60
<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>			
0086	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5670		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3766	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.89	
08/11/2020	GL_JOURNAL	RPM0452476	1126	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.89	
08/11/2020	GL_JOURNAL	PRM0452481	246	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.89	
09/10/2020	GL_JOURNAL	PRM0453517	275	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.89	
10/14/2020	GL_JOURNAL	PRM0454848	318	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.89	
11/09/2020	GL_JOURNAL	PRM0456110	773	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.89	
12/08/2020	GL_JOURNAL	PRM0457744	3883	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.89	
01/07/2021	GL_JOURNAL	PRM0458524	7734	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.89	
02/09/2021	GL_JOURNAL	PRM0459845	368	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.89	
03/08/2021	GL_JOURNAL	PRM0461157	8492	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.89	
04/08/2021	GL_JOURNAL	PRM0462276	358	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.89	
04/15/2021	GL_JOURNAL	ENP0462623	38697	PYE	04/15/2021/GL Encumbrance Process/116384 ;RM01 for		0.00	0.00	104.66	0.00	
Number of Transactions 13						Totals	-79.67	339.00	0.00	104.66	314.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5669		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3767	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.21	
08/11/2020	GL_JOURNAL	RPM0452476	1127	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-24.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:03:21

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>						
0086	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	PRM0452481	247	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	276	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	319	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	774	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3884	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7735	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	369	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8493	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	359	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	38737	PYE	04/15/2021/GL	Encumbrance Process/149161	;RM01 for		0.00	0.00				
Number of Transactions 13									Totals	20.48	311.00	0.00	72.63	217.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	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	5671		07/01/2020/Load	2020-21 Board-Approved	Original Bu		473.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3768	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	1128	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	248	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	277	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	320	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	775	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	776	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3885	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7736	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	370	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8494	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	360	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	38884	PYE	04/15/2021/GL	Encumbrance Process/178896	;RM01 for		0.00	0.00				
Number of Transactions 14									Totals	39.85	473.00	0.00	127.80	305.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	240							0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	321	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.92	
11/09/2020	GL_JOURNAL	PRM0456110	777	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.92	
12/08/2020	GL_JOURNAL	PRM0457744	3886	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.92	
01/07/2021	GL_JOURNAL	PRM0458524	7737	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.92	
02/09/2021	GL_JOURNAL	PRM0459845	371	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.92	
03/08/2021	GL_JOURNAL	PRM0461157	8495	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.92	
04/08/2021	GL_JOURNAL	PRM0462276	361	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.92	
04/15/2021	GL_JOURNAL	ENP0462623	38580	PYE	04/15/2021/GL Encumbrance Process/107712 ;RM01 for				0.00	0.00		23.76	0.00	
Number of Transactions 9									Totals	-79.20	0.00	0.00	23.76	55.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5672							291.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1793	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.88	
10/14/2020	GL_JOURNAL	PRM0454848	2621	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.01	
11/09/2020	GL_JOURNAL	PRM0456110	3061	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.01	
12/08/2020	GL_JOURNAL	PRM0457744	3235	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.01	
01/07/2021	GL_JOURNAL	PRM0458524	9694	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.63	
02/09/2021	GL_JOURNAL	PRM0459845	2847	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.01	
03/08/2021	GL_JOURNAL	PRM0461157	142	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.01	
04/08/2021	GL_JOURNAL	PRM0462276	2782	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.46	
Number of Transactions 9									Totals	229.98	291.00	0.00	0.00	61.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
08/27/2020	GL_BD_JRNL	0000453125	241							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1794	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.00	
10/14/2020	GL_JOURNAL	PRM0454848	2622	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	21.68	
11/09/2020	GL_JOURNAL	PRM0456110	3062	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	22.22	
12/08/2020	GL_JOURNAL	PRM0457744	3236	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	22.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	65003	00	3702	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	9695	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.15	
02/09/2021	GL_JOURNAL	PRM0459845	2848	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.22	
03/08/2021	GL_JOURNAL	PRM0461157	143	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.90	
04/08/2021	GL_JOURNAL	PRM0462276	2783	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.22	
04/15/2021	GL_JOURNAL	ENP0462623	40893	PYE	04/15/2021/GL Encumbrance Process/157157 ;RM05 for		0.00	0.00	66.67	0.00	
Number of Transactions 10						Totals	-221.28	0.00	0.00	66.67	154.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5673					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1795	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	2623	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PRM0456110	3063	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3237	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9696	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	2849	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	29.61	
03/08/2021	GL_JOURNAL	PRM0461157	144	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	2784	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	40894	PYE	04/15/2021/GL Encumbrance Process/136911 ;RM05 for		0.00	0.00	24.52	0.00	0.00	
Number of Transactions 10						Totals	-20.60	89.00	0.00	24.52	85.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5675					07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	34429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	34469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	34992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	34947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	15.51
02/25/2021	GL_JOURNAL	PAY0460755	34955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	15.51
03/30/2021	GL_JOURNAL	PAY0461897	36254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/18/2021
Run Time 20:03:21

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>				
	0086	65003	00	3985	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
04/15/2021	GL_JOURNAL	ENP0462623	43362	PYE	04/15/2021/GL Encumbrance Process/116384 ;LIFE for		0.00	0.00	41.09	0.00
Number of Transactions 9						Totals	-8.38	133.00	0.00	41.09 100.29

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>				
	0086	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	5674		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.33
10/28/2020	GL_JOURNAL	PAY0455384	34430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.33
11/24/2020	GL_JOURNAL	PAY0457158	34470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.33
12/28/2020	GL_JOURNAL	PAY0458309	34993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.33
01/28/2021	GL_JOURNAL	PAY0459296	34948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.76
02/25/2021	GL_JOURNAL	PAY0460755	34956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.76
03/30/2021	GL_JOURNAL	PAY0461897	36255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.76
04/15/2021	GL_JOURNAL	ENP0462623	43402	PYE	04/15/2021/GL Encumbrance Process/149161 ;LIFE for		0.00	0.00	28.51	0.00
Number of Transactions 9						Totals	23.89	122.00	0.00	28.51 69.60

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>				
	0086	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	5676		07/01/2020/Load 2020-21 Board-Approved Original Bu		186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.19
10/28/2020	GL_JOURNAL	PAY0455384	34431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.19
11/24/2020	GL_JOURNAL	PAY0457158	34471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.19
12/28/2020	GL_JOURNAL	PAY0458309	34994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.19
01/28/2021	GL_JOURNAL	PAY0459296	34949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.07
02/25/2021	GL_JOURNAL	PAY0460755	34957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.37
03/30/2021	GL_JOURNAL	PAY0461897	36256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.37
04/15/2021	GL_JOURNAL	ENP0462623	43549	PYE	04/15/2021/GL Encumbrance Process/178896 ;LIFE for		0.00	0.00	50.17	0.00
Number of Transactions 9						Totals	38.26	186.00	0.00	50.17 97.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
 Run Date 04/18/2021
 Run Time 20:03:21

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				
0086	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	242									
							07/31/2020/Open zero dollar strings/					
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33669	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34428	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34468	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34991	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34946	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34954	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36253	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43245	PYE			04/15/2021/GL Encumbrance Process/107712 ;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-28.28	0.00	0.00	9.33	18.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5677				07/01/2020/Load 2020-21 Board-Approved Original Bu	143.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35640	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36482	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36616	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37150	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37113	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37115	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38417	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 8							Totals	114.49	143.00	0.00	0.00	28.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
08/27/2020	GL_BD_JRNL	0000453125	243				07/31/2020/Open zero dollar strings/	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35642	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36484	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36618	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37152	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37115	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.78	
03/30/2021	GL_JOURNAL	PAY0461897	38419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.78	
04/15/2021	GL_JOURNAL	ENP0462623	45338	PYE	04/15/2021/GL	Encumbrance Process/157157	;LIFE for	0.00	0.00	33.02	0.00	
Number of Transactions 9							Totals	-96.06	0.00	0.00	33.02	63.04
<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>				
0086	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5678		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	36485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.52	
11/24/2020	GL_JOURNAL	PAY0457158	36619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.43	
02/25/2021	GL_JOURNAL	PAY0460755	37118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	45339	PYE	04/15/2021/GL	Encumbrance Process/136911	;LIFE for	0.00	0.00	12.15	0.00	
Number of Transactions 9							Totals	7.14	44.00	0.00	12.15	24.71
Number of Transactions 646			Account	Totals 3000s	-15,554.55	232,683.00	0.00	66,054.56	182,182.99			
Number of Transactions 738			Resource	Totals 65003	-52,117.21	628,198.00	0.00	175,663.65	504,651.56			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	141		02/17/2021/Transfer	of appropriations for	Resource	2,698.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	42	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	567.60	
Number of Transactions 2							Totals	2,130.40	2,698.00	0.00	0.00	567.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:03:21

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

Number of Transactions 2					Account	Totals 1000s				2,130.40	2,698.00	0.00	0.00	567.60
<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>						
0086	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
02/17/2021	GL_BD_JRNL	0000460252	142		02/17/2021/Transfer of appropriations for Resource					431.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1347	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	91.65

Number of Transactions 2					Totals					339.35	431.00	0.00	0.00	91.65
<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>						
0086	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
02/17/2021	GL_BD_JRNL	0000460252	143		02/17/2021/Transfer of appropriations for Resource					39.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2113	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	8.24

Number of Transactions 2					Totals					30.76	39.00	0.00	0.00	8.24
<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>						
0086	74200	00	3501	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
02/17/2021	GL_BD_JRNL	0000460252	144		02/17/2021/Transfer of appropriations for Resource					2.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3312	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	0.30

Number of Transactions 2					Totals					1.70	2.00	0.00	0.00	0.30
<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>						
0086	74200	00	3601	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
02/17/2021	GL_BD_JRNL	0000460252	145		02/17/2021/Transfer of appropriations for Resource					64.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	532	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	13.57

Number of Transactions 2					Totals					50.43	64.00	0.00	0.00	13.57

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

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Tran Type: All Types

Page No. 211
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 3000s	422.24	536.00	0.00	0.00	113.76
Number of Transactions 10						Resource	Totals 74200	2,552.64	3,234.00	0.00	0.00	681.36
<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>				
0086	78701	00	1260	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly			
09/28/2020	GL_JOURNAL	PAY0454195	1983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	113.52	
09/29/2020	GL_BD_JRNL	0000454224	117		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	117		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	7	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-113.52	
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>				
0086	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	365		07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	89	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,377.60	
08/27/2020	GL_JOURNAL	PAY0453104	1832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,673.40	
01/07/2021	GL_JOURNAL	SAL0458541	93	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,051.00	
01/07/2021	GL_BD_JRNL	0000458545	409		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	370		07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,027.14	
10/14/2020	GL_JOURNAL	PAY0454821	399	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	261.84	
11/30/2020	GL_JOURNAL	0000457403	13	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-529.76	
11/30/2020	GL_JOURNAL	0000457403	1	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-1.82	
01/07/2021	GL_JOURNAL	SAL0458541	268	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7,757.40	
01/07/2021	GL_BD_JRNL	0000458545	410		12/30/2020/Transfer of appropriations to reverse 2			-330.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 212
Run Date 04/18/2021
Run Time 20:03:21

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>		
0086	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	374					07/17/2020/Transfer of appropriations to various s	7,252.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	353	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	209.14
08/27/2020	GL_JOURNAL	PAY0453104	4814	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	987.37
09/10/2020	GL_JOURNAL	PAY0453507	613	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	209.14
09/28/2020	GL_JOURNAL	PAY0454195	5428	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	479.81
01/07/2021	GL_JOURNAL	SAL0458541	442	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,885.46
01/07/2021	GL_BD_JRNL	0000458545	411					12/30/2020/Transfer of appropriations to reverse 2	-7,252.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	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	366					07/17/2020/Transfer of appropriations to various s	1,240.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	435	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	222.48
08/27/2020	GL_JOURNAL	PAY0453104	5451	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	754.75
01/07/2021	GL_JOURNAL	SAL0458541	723	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-977.23
01/07/2021	GL_BD_JRNL	0000458545	412					12/30/2020/Transfer of appropriations to reverse 2	-1,240.00	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 TRANSACTION DETAIL

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

Page No. 213
Run Date 04/18/2021
Run Time 20:03:21

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>				
0086	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	371		07/17/2020/Transfer of appropriations to various s				53.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,268.02
10/14/2020	GL_JOURNAL	PAY0454821	1051	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	33.61
11/30/2020	GL_JOURNAL	0000457403	2	No Jnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-0.29
11/30/2020	GL_JOURNAL	0000457403	14	No Jnl Ref	11/30/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-85.56
01/07/2021	GL_JOURNAL	SAL0458541	724	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,215.78
01/07/2021	GL_BD_JRNL	0000458545	413		12/30/2020/Transfer of appropriations to reverse 2				-53.00	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>				
0086	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	375		07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	577	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	43.29
08/27/2020	GL_JOURNAL	PAY0453104	7556	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	204.39
09/10/2020	GL_JOURNAL	PAY0453507	1259	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	43.29
09/28/2020	GL_JOURNAL	PAY0454195	8668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	38.95
01/07/2021	GL_JOURNAL	SAL0458541	1133	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-329.92
01/07/2021	GL_BD_JRNL	0000458545	414		12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	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>				
0086	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	367		07/17/2020/Transfer of appropriations to various s				111.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	779	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	19.98
08/27/2020	GL_JOURNAL	PAY0453104	9979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	67.76
01/07/2021	GL_JOURNAL	SAL0458541	1397	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-87.74
01/07/2021	GL_BD_JRNL	0000458545	415		12/30/2020/Transfer of appropriations to reverse 2				-111.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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Page No. 214
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Run Time 20:03:21

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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>					
0086	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	372		07/17/2020/Transfer of appropriations to various s					5.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	124.38
10/14/2020	GL_JOURNAL	PAY0454821	1680	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	7.13
11/30/2020	GL_JOURNAL	0000457403	15	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-7.67
11/30/2020	GL_JOURNAL	0000457403	3	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	-0.04
01/07/2021	GL_JOURNAL	SAL0458541	1398	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-123.80
01/07/2021	GL_BD_JRNL	0000458545	416		12/30/2020/Transfer of appropriations to reverse 2					-5.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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0086	78701	00	3301	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.70
09/29/2020	GL_BD_JRNL	0000454224	118		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	118		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1399	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-8.70

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>					
0086	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	376		07/17/2020/Transfer of appropriations to various s					555.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	928	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	16.01
08/27/2020	GL_JOURNAL	PAY0453104	12010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	75.54
09/10/2020	GL_JOURNAL	PAY0453507	1968	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	16.00
09/28/2020	GL_JOURNAL	PAY0454195	13561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.71
01/07/2021	GL_JOURNAL	SAL0458541	1796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-144.26
01/07/2021	GL_BD_JRNL	0000458545	417		12/30/2020/Transfer of appropriations to reverse 2					-555.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	78701	00	3421	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.10
09/29/2020	GL_BD_JRNL	0000454224	119		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	119		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2008	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.10
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
0086	78701	00	3441	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.98
09/29/2020	GL_BD_JRNL	0000454224	120		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	120		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2013	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.98
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
0086	78701	00	3461	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.37
09/29/2020	GL_BD_JRNL	0000454224	121		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	121		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2018	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-17.37
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
0086	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	368		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1169	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	14611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.34
01/07/2021	GL_JOURNAL	SAL0458541	2074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

01/07/2021	GL_BD_JRNL	0000458545	418		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
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Number of Transactions	5	Totals					0.00	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>	
0086	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	28567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.06
09/29/2020	GL_BD_JRNL	0000454224	122		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	122		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2649	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.12
11/30/2020	GL_JOURNAL	0000457403	4	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	0000457403	16	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	-0.27
01/07/2021	GL_JOURNAL	SAL0458541	2075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.91

Number of Transactions	7	Totals					0.00	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>	
0086	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/28/2020	GL_JOURNAL	PAY0454195	28570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.05
09/29/2020	GL_BD_JRNL	0000454224	123		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	123		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2076	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.05

Number of Transactions	4	Totals					0.00	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>	
0086	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	377		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1319	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.11
08/27/2020	GL_JOURNAL	PAY0453104	16651	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.49
09/10/2020	GL_JOURNAL	PAY0453507	2786	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	78701	00	3502	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd						
09/28/2020	GL_JOURNAL	PAY0454195	31017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.24	
01/07/2021	GL_JOURNAL	SAL0458541	2475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.95	
01/07/2021	GL_BD_JRNL	0000458545	419		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	369		07/17/2020/Transfer of appropriations to various s					184.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4528	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	32.92	
09/10/2020	GL_JOURNAL	PWC0453518	10580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	111.69	
01/07/2021	GL_JOURNAL	SAL0458541	2738	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-144.61	
01/07/2021	GL_BD_JRNL	0000458545	420		12/30/2020/Transfer of appropriations to reverse 2					-184.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	373		07/17/2020/Transfer of appropriations to various s					8.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12771	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	6.26	
10/14/2020	GL_JOURNAL	PWC0454849	12772	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	191.85	
11/30/2020	GL_JOURNAL	0000457403	17	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	0.00	-12.66	
11/30/2020	GL_JOURNAL	0000457403	5	No Jrnl Ref	11/30/2020/Transfer of teacher hourly expenses for					0.00	0.00	0.00	0.00	-0.04	
01/07/2021	GL_JOURNAL	SAL0458541	2739	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-185.41	
01/07/2021	GL_BD_JRNL	0000458545	421		12/30/2020/Transfer of appropriations to reverse 2					-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
10/14/2020	GL_BD_JRNL	0000454851	30		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 04/18/2021
Run Time 20:03:21

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>			
0086	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	2.71	
01/07/2021	GL_JOURNAL	SAL0458541	2740	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-2.71	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	378		07/17/2020/Transfer of appropriations to various s		173.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6514	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	5.00	
09/10/2020	GL_JOURNAL	PWC0453518	185	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.00	
09/10/2020	GL_JOURNAL	PWC0453518	186	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	23.60	
10/14/2020	GL_JOURNAL	PWC0454849	906	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	11.47	
01/07/2021	GL_JOURNAL	SAL0458541	3139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-45.07	
01/07/2021	GL_BD_JRNL	0000458545	422		12/30/2020/Transfer of appropriations to reverse 2		-173.00		0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 99							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 122							Resource	Totals 78701	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	81507	00	2201	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	684		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	686		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,259.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2069	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	11,348.16	
08/03/2020	GL_JOURNAL	PAY0451987	60	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	566.34	
08/10/2020	GL_JOURNAL	PAY0452397	170	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	271.55	
08/27/2020	GL_JOURNAL	PAY0453104	2862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,941.81	
09/28/2020	GL_JOURNAL	PAY0454195	3490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,941.81	
10/28/2020	GL_JOURNAL	PAY0455384	3695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,941.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 04/18/2021
Run Time 20:03:21

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							
0086	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						
11/09/2020	GL_JOURNAL	PAY0456097	532	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	305.49		
11/24/2020	GL_JOURNAL	PAY0457158	3665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,941.81		
11/30/2020	GL_JOURNAL	PAY0457389	43	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	111.79		
12/28/2020	GL_JOURNAL	PAY0458309	3793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,831.79		
01/28/2021	GL_JOURNAL	PAY0459296	3814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,941.81		
02/25/2021	GL_JOURNAL	PAY0460755	3845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,941.81		
03/30/2021	GL_JOURNAL	PAY0461897	4041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,941.81		
04/15/2021	GL_JOURNAL	ENP0462623	3402	PYE	04/15/2021/GL	Encumbrance Process/148438	;Salary f		0.00	0.00	8,825.44	0.00	0.00		
Number of Transactions 16									Totals	32,964.77	77,818.00	0.00	8,825.44	36,027.79	
Number of Transactions 16									Account	Totals 2000s	32,964.77	77,818.00	0.00	8,825.44	36,027.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	5679		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,665.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5405	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	608.96		
08/10/2020	GL_JOURNAL	PAY0452397	578	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	53.55		
08/27/2020	GL_JOURNAL	PAY0453104	7559	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	608.96		
09/28/2020	GL_JOURNAL	PAY0454195	8671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	608.96		
10/28/2020	GL_JOURNAL	PAY0455384	8951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	608.96		
11/24/2020	GL_JOURNAL	PAY0457158	8809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	608.96		
11/30/2020	GL_JOURNAL	PAY0457389	379	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	23.14		
12/28/2020	GL_JOURNAL	PAY0458309	9057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	608.96		
01/28/2021	GL_JOURNAL	PAY0459296	9070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	608.96		
02/25/2021	GL_JOURNAL	PAY0460755	9121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	608.96		
03/30/2021	GL_JOURNAL	PAY0461897	9642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	608.96		
04/15/2021	GL_JOURNAL	ENP0462623	9684	PYE	04/15/2021/GL	Encumbrance Process/148438	;PERS_A f		0.00	0.00	1,826.87	0.00	0.00		
Number of Transactions 13									Totals	10,280.80	17,665.00	0.00	1,826.87	5,557.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	5680		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,953.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8303	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	868.14
08/03/2020	GL_JOURNAL	PAY0451987	1070	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	43.32
08/10/2020	GL_JOURNAL	PAY0452397	929	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	20.78
08/27/2020	GL_JOURNAL	PAY0453104	12014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	225.04
09/28/2020	GL_JOURNAL	PAY0454195	13565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	225.05
10/28/2020	GL_JOURNAL	PAY0455384	13943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	225.05
11/09/2020	GL_JOURNAL	PAY0456097	1714	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	23.37
11/24/2020	GL_JOURNAL	PAY0457158	13709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	225.06
11/30/2020	GL_JOURNAL	PAY0457389	700	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	8.55
12/28/2020	GL_JOURNAL	PAY0458309	14021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	216.64
01/28/2021	GL_JOURNAL	PAY0459296	14037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	225.05
02/25/2021	GL_JOURNAL	PAY0460755	14133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	225.05
03/30/2021	GL_JOURNAL	PAY0461897	14917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	225.05
04/15/2021	GL_JOURNAL	ENP0462623	14363	PYE	04/15/2021/GL Encumbrance Process/148438 ;OASDI fo				0.00	0.00	675.15	0.00
Number of Transactions 15						Totals	2,521.70	5,953.00	0.00	675.15	2,756.15	
0086	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	5681		07/01/2020/Load 2020-21 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	18630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	18459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	18838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	18835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	18899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	19834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.72
04/15/2021	GL_JOURNAL	ENP0462623	18678	PYE	04/15/2021/GL Encumbrance Process/148438 ;VISION f				0.00	0.00	20.16	0.00
Number of Transactions 9						Totals	95.80	163.00	0.00	20.16	47.04	
0086	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5682						1,465.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22982	PYE	04/15/2021/GL	Encumbrance Process/148438	;DENTAL f		0.00	0.00				
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Number of Transactions 9									Totals	1,079.30	1,465.00	0.00	176.40	209.30
0086	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5683						29,944.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	26998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27264	PYE	04/15/2021/GL	Encumbrance Process/148438	;MEDICA f		0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	18,723.70	29,944.00	0.00	3,681.30	7,539.00
0086	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5684						39.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11308	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1976	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	1320	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16655	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
 Run Date 04/18/2021
 Run Time 20:03:21

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						
0086	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.47	
10/28/2020	GL_JOURNAL	PAY0455384	31756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.47	
11/09/2020	GL_JOURNAL	PAY0456097	2495	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		0.15	
11/24/2020	GL_JOURNAL	PAY0457158	31825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.47	
11/30/2020	GL_JOURNAL	PAY0457389	1023	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	32287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.42	
01/28/2021	GL_JOURNAL	PAY0459296	32261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.47	
02/25/2021	GL_JOURNAL	PAY0460755	32296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.47	
03/30/2021	GL_JOURNAL	PAY0461897	33446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.47	
04/15/2021	GL_JOURNAL	ENP0462623	31945	PYE	04/15/2021/GL	Encumbrance Process/148438	;UNEMP fo		0.00	0.00	4.41		0.00	
Number of Transactions 15									Totals	16.58	39.00	0.00	4.41	18.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5685		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,860.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6515	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		6.49	
08/11/2020	GL_JOURNAL	PWC0452443	6516	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		13.54	
08/11/2020	GL_JOURNAL	PWC0452443	6517	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		271.22	
09/10/2020	GL_JOURNAL	PWC0453518	187	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00		70.31	
10/14/2020	GL_JOURNAL	PWC0454849	907	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00		70.31	
11/09/2020	GL_JOURNAL	PWC0456114	8387	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		7.30	
11/09/2020	GL_JOURNAL	PWC0456114	8388	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		70.31	
12/08/2020	GL_JOURNAL	PWC0457747	5774	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		2.67	
12/08/2020	GL_JOURNAL	PWC0457747	5775	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		70.31	
01/07/2021	GL_JOURNAL	PWC0458525	4407	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00		67.68	
02/09/2021	GL_JOURNAL	PWC0459847	11350	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00		70.31	
03/08/2021	GL_JOURNAL	PWC0461158	4048	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00		70.31	
04/08/2021	GL_JOURNAL	PWC0462277	4298	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00		70.31	
04/15/2021	GL_JOURNAL	ENP0462623	36634	PYE	04/15/2021/GL	Encumbrance Process/148438	;WKRCMP f		0.00	0.00	210.93		0.00	
Number of Transactions 15									Totals	788.00	1,860.00	0.00	210.93	861.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 04/18/2021
Run Time 20:03:21

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				
0086	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5686									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	RPM0452442	678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		100.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	680	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4430	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4431	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4432	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1998	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1999	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2000	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1796	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2624	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3064	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3065	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3238	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3239	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9697	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2850	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	145	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2785	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41312	PYE	04/15/2021/GL Encumbrance Process/148438 ;RM02 for		0.00		11.30			
Number of Transactions 21							Totals	42.56	100.00	0.00	11.30	46.14
0086	81507	00	3995	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5687									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
09/28/2020	GL_JOURNAL	PAY0454195	35638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		124.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45756	PYE	04/15/2021/GL Encumbrance Process/148438 ;LIFE for		0.00		14.03			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
 Run Date 04/18/2021
 Run Time 20:03:21

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>							
0086	81507	00	3995	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	75.74	124.00	0.00	14.03	34.23	
Number of Transactions 115									Account	Totals 3000s	33,624.18	57,313.00	0.00	6,620.55	17,068.27
Number of Transactions 131									Resource	Totals 81507	66,588.95	135,131.00	0.00	15,445.99	53,096.06
<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>							
0086	96000	00	1192	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr															
01/28/2021	GL_BD_JRNL	0000459297	53		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	333.38		
Number of Transactions 2									Totals	-333.38	0.00	0.00	0.00	333.38	
Number of Transactions 2									Account	Totals 1000s	-333.38	0.00	0.00	0.00	333.38
<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>							
0086	96000	00	3301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated															
01/28/2021	GL_BD_JRNL	0000459297	54		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.50		
Number of Transactions 2									Totals	-25.50	0.00	0.00	0.00	25.50	
<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>							
0086	96000	00	3501	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif															
01/28/2021	GL_BD_JRNL	0000459297	55		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.17		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0086	96000	00	3501	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.00	0.17	
0086	96000	00	3601	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	21	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7964	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.97	
Number of Transactions 2						Totals	-7.97	0.00	0.00	0.00	7.97	
Number of Transactions 6						Account	Totals 3000s	-33.64	0.00	0.00	0.00	33.64
0086	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	29	10/22/2020/Transfer of appropriations for Contribu				59,261.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	28	10/23/2020/Transfer of appropriations for Contribu				38,128.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	29	10/23/2020/Transfer of appropriations for Contribu				-59,261.00	0.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	1	Office Solutions Business Products & Svc/148438/Wa				0.00	80.40	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	2	Office Solutions Business Products & Svc/148438/Wa				0.00	243.40	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	3	Office Solutions Business Products & Svc/148438/Pa				0.00	34.12	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	4	Office Solutions Business Products & Svc/148438/Co				0.00	1,410.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	5	Office Solutions Business Products & Svc/148438/Bi				0.00	110.20	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	6	Office Solutions Business Products & Svc/148438/Bi				0.00	21.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	13	Office Solutions Business Products & Svc/148438/Po				0.00	167.20	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	14	Office Solutions Business Products & Svc/148438/Po				0.00	668.80	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	15	Office Solutions Business Products & Svc/148438/Su				0.00	70.86	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	16	Office Solutions Business Products & Svc/148438/Or				0.00	81.78	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	17	Office Solutions Business Products & Svc/148438/Or				0.00	56.84	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	18	Office Solutions Business Products & Svc/148438/Ma				0.00	53.60	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	7	Office Solutions Business Products & Svc/148438/Bi				0.00	8.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	8	Office Solutions Business Products & Svc/148438/Ru				0.00	40.80	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459429	9	Office Solutions Business Products & Svc/148438/Cl				0.00	485.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 04/18/2021
Run Time 20:03:21

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						
0086	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/23/2021	REQ_PREENC	REQ459429	10		Office Solutions Business Products & Svc/148438/La					0.00	365.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	11		Office Solutions Business Products & Svc/148438/Ul					0.00	235.80	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459429	12		Office Solutions Business Products & Svc/148438/Po					0.00	167.20	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	14		Staples Contract & Commercial Inc/148438/Officemat					0.00	53.80	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	15		Staples Contract & Commercial Inc/148438/ACCO Soli					0.00	237.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	16		Staples Contract & Commercial Inc/148438/Mead Spir					0.00	448.50	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	17		Staples Contract & Commercial Inc/148438/TRU RED W					0.00	80.40	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	18		Staples Contract & Commercial Inc/148438/Pacon Sto					0.00	25.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	19		Staples Contract & Commercial Inc/148438/Paper Mat					0.00	200.80	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	10		Staples Contract & Commercial Inc/148438/BIC Round					0.00	57.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	11		Staples Contract & Commercial Inc/148438/Staples H					0.00	48.20	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	12		Staples Contract & Commercial Inc/148438/Ticondero					0.00	409.80	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	13		Staples Contract & Commercial Inc/148438/Ticondero					0.00	283.80	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	4		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	88.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	5		Staples Contract & Commercial Inc/148438/Sharpie P					0.00	88.35	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	6		Staples Contract & Commercial Inc/148438/Sharpie P					0.00	99.75	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	7		Staples Contract & Commercial Inc/148438/Sharpie P					0.00	84.20	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	8		Staples Contract & Commercial Inc/148438/Paper Mat					0.00	49.80	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	9		Staples Contract & Commercial Inc/148438/Paper Mat					0.00	26.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	20		Staples Contract & Commercial Inc/148438/Staples S					0.00	103.40	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	21		Staples Contract & Commercial Inc/148438/Belkin A3					0.00	56.45	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	22		Staples Contract & Commercial Inc/148438/Monoprice					0.00	40.98	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	1		Staples Contract & Commercial Inc/148438/Roaring S					0.00	300.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	2		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	170.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459444	3		Staples Contract & Commercial Inc/148438/Expo Dry					0.00	318.40	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459445	1		School Specialty Supply/148438/PAPER GRAPH 8.5X11					0.00	63.60	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459448	1		CVR Computer Supplies/148438/TONER HP CE505A BLAC					0.00	520.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	1		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	2		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	3		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	4		Staples Contract & Commercial Inc/148438/Pacon Riv					0.00	34.95	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	5		Staples Contract & Commercial Inc/148438/SunWorks					0.00	17.90	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459449	6		Staples Contract & Commercial Inc/148438/SunWorks					0.00	53.70	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle					0.00	0.00	86.63	0.00	0.00
03/23/2021	PO_POENC	0000378245	1	RREQ459429	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle					0.00	-80.40	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	0.00	262.26	0.00	0.00
03/23/2021	PO_POENC	0000378245	2	RREQ459429	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz					0.00	-243.40	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00
03/23/2021	PO_POENC	0000378245	3	RREQ459429	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-34.12	0.00
03/23/2021	PO_POENC	0000378245	16	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	88.12
03/23/2021	PO_POENC	0000378245	16	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	-81.78	0.00
03/23/2021	PO_POENC	0000378245	17	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	0.00	61.25
03/23/2021	PO_POENC	0000378245	17	RREQ459429	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00	-56.84	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	-53.60	0.00
03/23/2021	PO_POENC	0000378245	18	RREQ459429	OFFICE SOL-001/Magic Greener Tape 1" Core 0.75" x		0.00	0.00	57.75
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00	0.00	180.16
03/23/2021	PO_POENC	0000378245	13	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00	-167.20	0.00
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00	0.00	720.63
03/23/2021	PO_POENC	0000378245	14	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00	-668.80	0.00
03/23/2021	PO_POENC	0000378245	15	RREQ459429	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00	0.00	76.35
03/23/2021	PO_POENC	0000378245	15	RREQ459429	OFFICE SOL-001/Sure Start Packaging Tape 3" Core 1		0.00	-70.86	0.00
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	393.29
03/23/2021	PO_POENC	0000378245	10	RREQ459429	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-365.00	0.00
03/23/2021	PO_POENC	0000378245	11	RREQ459429	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	0.00	254.07
03/23/2021	PO_POENC	0000378245	11	RREQ459429	OFFICE SOL-001/Ultra-Clean Washable Markers Broad		0.00	-235.80	0.00
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00	0.00	180.16
03/23/2021	PO_POENC	0000378245	12	RREQ459429	OFFICE SOL-001/Point Guard Flair Stick Porous Poin		0.00	-167.20	0.00
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	0.00	8.62
03/23/2021	PO_POENC	0000378245	7	RREQ459429	OFFICE SOL-001/Binder Clips Small Black/Silver Doz		0.00	-8.00	0.00
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	43.96
03/23/2021	PO_POENC	0000378245	8	RREQ459429	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-40.80	0.00
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	522.59
03/23/2021	PO_POENC	0000378245	9	RREQ459429	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-485.00	0.00
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	1,519.28
03/23/2021	PO_POENC	0000378245	4	RREQ459429	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-1,410.00	0.00
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	0.00	118.74
03/23/2021	PO_POENC	0000378245	5	RREQ459429	OFFICE SOL-001/Binder Clips Large Black/Silver Doz		0.00	-110.20	0.00
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	0.00	22.63
03/23/2021	PO_POENC	0000378245	6	RREQ459429	OFFICE SOL-001/Binder Clips Medium Black/Silver Do		0.00	-21.00	0.00
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	323.25
03/23/2021	PO_POENC	0000378246	1	RREQ459444	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-300.00	0.00
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	183.18
03/23/2021	PO_POENC	0000378246	2	RREQ459444	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-170.00	0.00
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	343.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0086	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/23/2021	PO_POENC	0000378246	3	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-318.40	0.00	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00		0.00	44.16	0.00
03/23/2021	PO_POENC	0000378246	22	RREQ459444	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP Ether		0.00		-40.98	0.00	0.00
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	216.36	0.00
03/23/2021	PO_POENC	0000378246	19	RREQ459444	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-200.80	0.00	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	111.41	0.00
03/23/2021	PO_POENC	0000378246	20	RREQ459444	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-103.40	0.00	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00		0.00	60.82	0.00
03/23/2021	PO_POENC	0000378246	21	RREQ459444	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6 Snag		0.00		-56.45	0.00	0.00
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	483.26	0.00
03/23/2021	PO_POENC	0000378246	16	RREQ459444	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-448.50	0.00	0.00
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	86.63	0.00
03/23/2021	PO_POENC	0000378246	17	RREQ459444	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-80.40	0.00	0.00
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	26.94	0.00
03/23/2021	PO_POENC	0000378246	18	RREQ459444	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-25.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	305.79	0.00
03/23/2021	PO_POENC	0000378246	13	RREQ459444	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-283.80	0.00	0.00
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	57.97	0.00
03/23/2021	PO_POENC	0000378246	14	RREQ459444	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-53.80	0.00	0.00
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	256.01	0.00
03/23/2021	PO_POENC	0000378246	15	RREQ459444	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		-237.60	0.00	0.00
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-57.60	0.00	0.00
03/23/2021	PO_POENC	0000378246	10	RREQ459444	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	62.06	0.00
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	51.94	0.00
03/23/2021	PO_POENC	0000378246	11	RREQ459444	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-48.20	0.00	0.00
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00	441.56	0.00
03/23/2021	PO_POENC	0000378246	12	RREQ459444	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		-409.80	0.00	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	90.73	0.00
03/23/2021	PO_POENC	0000378246	7	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-84.20	0.00	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	53.66	0.00
03/23/2021	PO_POENC	0000378246	8	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-49.80	0.00	0.00
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	28.02	0.00
03/23/2021	PO_POENC	0000378246	9	RREQ459444	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-26.00	0.00	0.00
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
03/23/2021	PO_POENC	0000378246	4	RREQ459444	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00	0.00
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	95.20	0.00
03/23/2021	PO_POENC	0000378246	5	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-88.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		107.48
03/23/2021	PO_POENC	0000378246	6	RREQ459444	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-99.75	0.00
03/23/2021	PO_POENC	0000378278	1	RREQ459448	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	560.30
03/23/2021	PO_POENC	0000378278	1	RREQ459448	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-520.00	0.00
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00	0.00	68.53
03/23/2021	PO_POENC	0000378247	1	RREQ459445	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL		0.00	-63.60	0.00
03/25/2021	AP_VOUCHER	01173018	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173018	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-177.19
03/25/2021	AP_VOUCHER	01173028	13	P0000378246	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173028	13	P0000378246	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-305.79
03/25/2021	AP_VOUCHER	01173043	1	P0000378246	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	1	P0000378246	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-323.25
03/25/2021	AP_VOUCHER	01173043	2	P0000378246	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	2	P0000378246	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18
03/25/2021	AP_VOUCHER	01173043	3	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	3	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-343.06
03/25/2021	AP_VOUCHER	01173043	18	P0000378246	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	18	P0000378246	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94
03/25/2021	AP_VOUCHER	01173043	19	P0000378246	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-216.36
03/25/2021	AP_VOUCHER	01173043	19	P0000378246	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	20	P0000378246	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	20	P0000378246	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-111.41
03/25/2021	AP_VOUCHER	01173043	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-230.41
03/25/2021	AP_VOUCHER	01173043	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	16	P0000378246	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-306.06
03/25/2021	AP_VOUCHER	01173043	17	P0000378246	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	17	P0000378246	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-86.63
03/25/2021	AP_VOUCHER	01173043	10	P0000378246	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	10	P0000378246	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-62.06
03/25/2021	AP_VOUCHER	01173043	11	P0000378246	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	11	P0000378246	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-51.94
03/25/2021	AP_VOUCHER	01173043	14	P0000378246	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	14	P0000378246	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-57.97
03/25/2021	AP_VOUCHER	01173043	7	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	7	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-90.73
03/25/2021	AP_VOUCHER	01173043	8	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 04/18/2021
Run Time 20:03:21

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	
0086	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173043	8	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
03/25/2021	AP_VOUCHER	01173043	9	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	28.02
03/25/2021	AP_VOUCHER	01173043	9	P0000378246	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	4	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	95.47
03/25/2021	AP_VOUCHER	01173043	4	P0000378246	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	5	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	95.20
03/25/2021	AP_VOUCHER	01173043	5	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173043	6	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	107.48
03/25/2021	AP_VOUCHER	01173043	6	P0000378246	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173528	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	25.60
03/31/2021	AP_VOUCHER	01173528	15	P0000378246	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173613	22	P0000378246	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP		0.00	0.00	44.16
03/31/2021	AP_VOUCHER	01173613	22	P0000378246	STAPLES DC-001/Monoprice 50' 24AWG Cat5e UTP		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173879	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	1.52
03/31/2021	AP_VOUCHER	01173879	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	1	P0000378245	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	86.63
03/31/2021	AP_VOUCHER	01173881	1	P0000378245	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	2	P0000378245	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	262.26
03/31/2021	AP_VOUCHER	01173881	2	P0000378245	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	3	P0000378245	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	36.76
03/31/2021	AP_VOUCHER	01173881	3	P0000378245	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	16	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	88.12
03/31/2021	AP_VOUCHER	01173881	16	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	17	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	61.25
03/31/2021	AP_VOUCHER	01173881	17	P0000378245	OFFICE SOL-001/Original Multi-Surface Painter		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	18	P0000378245	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	57.75
03/31/2021	AP_VOUCHER	01173881	18	P0000378245	OFFICE SOL-001/Magic Greener Tape 1" Core 0		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	13	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous		0.00	0.00	180.16
03/31/2021	AP_VOUCHER	01173881	13	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	14	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous		0.00	0.00	720.63
03/31/2021	AP_VOUCHER	01173881	14	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	15	P0000378245	OFFICE SOL-001/Sure Start Packaging Tape 3"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	15	P0000378245	OFFICE SOL-001/Sure Start Packaging Tape 3"		0.00	0.00	76.35
03/31/2021	AP_VOUCHER	01173881	10	P0000378245	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	393.29
03/31/2021	AP_VOUCHER	01173881	10	P0000378245	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173881	11	P0000378245	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	254.07
03/31/2021	AP_VOUCHER	01173881	11	P0000378245	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 04/18/2021
Run Time 20:03:21

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			
0086	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/31/2021	AP_VOUCHER	01173881	12	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	12	P0000378245	OFFICE SOL-001/Point Guard Flair Stick Porous		0.00		-180.16		
03/31/2021	AP_VOUCHER	01173881	7	P0000378245	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	7	P0000378245	OFFICE SOL-001/Binder Clips Small Black/Sil		0.00		-8.62		
03/31/2021	AP_VOUCHER	01173881	8	P0000378245	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	8	P0000378245	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		-43.96		
03/31/2021	AP_VOUCHER	01173881	9	P0000378245	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	9	P0000378245	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		-522.59		
03/31/2021	AP_VOUCHER	01173881	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	4	P0000378245	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		-1,517.76		
03/31/2021	AP_VOUCHER	01173881	5	P0000378245	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	5	P0000378245	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00		-118.74		
03/31/2021	AP_VOUCHER	01173881	6	P0000378245	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		0.00		
03/31/2021	AP_VOUCHER	01173881	6	P0000378245	OFFICE SOL-001/Binder Clips Medium Black/Si		0.00		-22.63		
04/03/2021	AP_VOUCHER	01174252	21	P0000378246	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6		0.00		0.00		
04/03/2021	AP_VOUCHER	01174252	21	P0000378246	STAPLES DC-001/Belkin A3L980-15-BLU 15' CAT-6		0.00		-60.82		
04/05/2021	AP_VOUCHER	01174257	1	P0000378278	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00		
04/05/2021	AP_VOUCHER	01174257	1	P0000378278	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-560.30		
04/14/2021	AP_VOUCHER	01175806	12	P0000378246	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		0.00		
04/14/2021	AP_VOUCHER	01175806	12	P0000378246	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00		-441.56		
Number of Transactions 223						Totals	29,180.69	38,128.00	160.25	68.56	8,718.50
Number of Transactions 223						Account	29,180.69	38,128.00	160.25	68.56	8,718.50
Number of Transactions 223						Totals 4000s	29,180.69	38,128.00	160.25	68.56	8,718.50
07/01/2020	GL_BD_JRNL	0000449535	3		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	186	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	478.85	
09/18/2020	GL_JOURNAL	IKN0453941	186	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	595.23	
10/26/2020	GL_JOURNAL	IKN0455265	186	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	852.46	
12/09/2020	GL_JOURNAL	IKN0457827	187	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	828.29	
01/15/2021	GL_JOURNAL	IKN0458860	181	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	594.45	
02/11/2021	GL_JOURNAL	IKN0460120	222	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	552.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
 Run Date 04/18/2021
 Run Time 20:03:58

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>								
0086	96000	00	5614	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator																
03/02/2021	GL_JOURNAL	IKN0460961	224	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator						0.00	0.00	0.00	698.76		
03/19/2021	GL_JOURNAL	IKN0461639	227	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato						0.00	0.00	0.00	618.48		
03/19/2021	GL_JOURNAL	ENC0461641	30	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4						0.00	0.00	4,486.75	0.00		
Number of Transactions 10										Totals	-9,705.78	0.00	0.00	4,486.75	5,219.03	
Number of Transactions 10										Account	Totals 5000s	-9,705.78	0.00	0.00	4,486.75	5,219.03
Number of Transactions 241										Resource	Totals 96000	19,107.89	38,128.00	160.25	4,555.31	14,304.55
Number of Transactions 5,289										Dept	Totals 0086	-79,346.26	5,871,602.00	243.50	1,557,015.49	4,393,689.27
Number of Transactions 5,289										Report	Totals	-79,346.26	5,871,602.00	243.50	1,557,015.49	4,393,689.27

End of Report