

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 = '0127' 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>	
	0127	00000	00	1170	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										

07/02/2020	GL_BD_JRNL	ORG0449638	4642		07/01/2020/Load 2020-21 Board-Approved	Original Bu	7,460.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,460.00	7,460.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	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	4644		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6,250.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	361	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	570	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00
Number of Transactions 4						Totals	4,216.73	6,250.00	0.00	0.00
										2,033.27

	<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>	
	0127	00000	00	1192	1000	4760	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4643		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,750.00	3,750.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00000	00	1260	3110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4645		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,472.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,472.00	1,472.00	0.00	0.00

Number of Transactions 7					Account	Totals 1000s	16,898.73	18,932.00	0.00	0.00	2,033.27
	<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>		
	0127	00000	00	2451	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	00000	00	2451	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1153		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	628	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	388.08		
03/08/2021	GL_JOURNAL	PAY0461136	1080	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	439.27		
03/30/2021	GL_JOURNAL	PAY0461897	6042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	339.45		
04/08/2021	GL_JOURNAL	PAY0462267	1158	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	690.74		
Number of Transactions 5									Totals	-857.54	1,000.00	0.00	0.00	1,857.54	
	<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>						
	0127	00000	00	2455	2495	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly														
03/08/2021	GL_BD_JRNL	0000461151	168		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1129	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	84.12		
Number of Transactions 2									Totals	-84.12	0.00	0.00	0.00	84.12	
Number of Transactions 7									Account	Totals 2000s	-941.66	1,000.00	0.00	0.00	1,941.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	00000	00	3101	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	561		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,150.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1086	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	26.92		
Number of Transactions 2									Totals	1,123.08	1,150.00	0.00	0.00	26.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	00000	00	3101	1000	4760	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	560		07/01/2020/Load 2020-21 Board-Approved Original Bu					690.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	690.00	690.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	00000	00	3101	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	562		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,373.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,373.00	1,373.00	0.00	0.00	0.00
0127	00000	00	3101	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	563		07/01/2020/Load 2020-21 Board-Approved	Original Bu			271.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	271.00	271.00	0.00	0.00	0.00
0127	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	564		07/01/2020/Load 2020-21 Board-Approved	Original Bu			227.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1860	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	42.37	
03/30/2021	GL_JOURNAL	PAY0461897	9844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	56.10	
04/08/2021	GL_JOURNAL	PAY0462267	1997	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	142.98	
Number of Transactions 4									Totals	-14.45	227.00	0.00	0.00	241.45
0127	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	566		07/01/2020/Load 2020-21 Board-Approved	Original Bu			91.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1681	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	18.48	
03/30/2021	GL_JOURNAL	PAY0461897	12419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.78	
04/08/2021	GL_JOURNAL	PAY0462267	2330	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	13.17	
Number of Transactions 4									Totals	50.57	91.00	0.00	0.00	40.43
0127	00000	00	3301	1000	4760	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	00000	00	3301	1000	4760	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	565		07/01/2020/Load 2020-21 Board-Approved Original Bu			54.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	54.00	54.00	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>		
		0127	00000	00	3301	2140	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	567		07/01/2020/Load 2020-21 Board-Approved Original Bu			108.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	108.00	108.00	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>		
		0127	00000	00	3301	3110	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	568		07/01/2020/Load 2020-21 Board-Approved Original Bu			21.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	21.00	21.00	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>		
		0127	00000	00	3302	2495	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	03/08/2021	GL_BD_JRNL	0000461151	169		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PAY0461136	2784	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	6.44
	Number of Transactions 2						Totals	-6.44	0.00	0.00	0.00	6.44
		<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>		
		0127	00000	00	3302	2700	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449644	569		07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	1999	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	29.69
	03/08/2021	GL_JOURNAL	PAY0461136	2785	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	33.60
	03/30/2021	GL_JOURNAL	PAY0461897	15165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.96

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/08/2021	GL_JOURNAL	PAY0462267	3005	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	52.85	
Number of Transactions 5							Totals	-65.10	77.00	0.00	0.00	142.10
<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>				
0127	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2627	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.26	
03/30/2021	GL_JOURNAL	PAY0461897	30948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/08/2021	GL_JOURNAL	PAY0462267	3633	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 4							Totals	1.99	3.00	0.00	0.00	1.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3501	1000	4760	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3501	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	572		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3501	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	573		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00000	00	3501	3110	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00000	00	3502	2495	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	170	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3982	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.04

Number of Transactions 2 Totals -0.04 0.00 0.00 0.00 0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00000	00	3502	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	574	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2817	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.19
03/08/2021	GL_JOURNAL	PAY0461136	3983	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.22
03/30/2021	GL_JOURNAL	PAY0461897	33694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.17
04/08/2021	GL_JOURNAL	PAY0462267	4308	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.34

Number of Transactions 5 Totals 0.08 1.00 0.00 0.00 0.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	576	07/01/2020/Load 2020-21 Board-Approved Original Bu				149.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8272	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	12.42
04/08/2021	GL_JOURNAL	PWC0462277	886	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.47
04/08/2021	GL_JOURNAL	PWC0462277	887	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	21.71

Number of Transactions 4 Totals 100.40 149.00 0.00 0.00 48.60

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	3601	1000	4760	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	575		07/01/2020/Load 2020-21 Board-Approved	Original Bu			90.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	90.00	90.00	0.00	0.00	0.00
0127	00000	00	3601	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	577		07/01/2020/Load 2020-21 Board-Approved	Original Bu			178.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	178.00	178.00	0.00	0.00	0.00
0127	00000	00	3601	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	578		07/01/2020/Load 2020-21 Board-Approved	Original Bu			35.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	35.00	35.00	0.00	0.00	0.00
0127	00000	00	3602	2495	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	70		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4343	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P			0.00		0.00	0.00	2.01	
Number of Transactions 2									Totals	-2.01	0.00	0.00	0.00	2.01
0127	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	579		07/01/2020/Load 2020-21 Board-Approved	Original Bu			24.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	9.28	
03/08/2021	GL_JOURNAL	PWC0461158	4344	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P			0.00		0.00	0.00	10.50	
04/08/2021	GL_JOURNAL	PWC0462277	4626	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21 Payr			0.00		0.00	0.00	8.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4627	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	16.51	
Number of Transactions 5							Totals	-20.40	24.00	44.40	
Number of Transactions 51							Account	Totals 3000s	3,994.68	4,549.00	554.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00000	00	4201	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4201 - Library Books											
03/10/2021	GL_BD_JRNL	0000461290	1		02/28/2021/Open zero dollar strings./		0.00		0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1843	BARCODESIN	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	267.67	
Number of Transactions 2							Totals	-267.67	0.00	267.67	
<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>			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1023		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,560.00		0.00	0.00	
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-1.43	
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-1.43	
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	1.43	
07/08/2020	PO_POENC	0000355092	20	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	1.43	
07/08/2020	PO_POENC	0000355092	39	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	-201.31	
07/08/2020	PO_POENC	0000355092	39	No REQ.	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	201.31	
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00	-36.62	
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00	-36.62	
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00	36.62	
07/08/2020	PO_POENC	0000358541	4	No REQ.	STAPLES DC-001/Staples 08" x .14" Color Cable Ties		0.00		0.00	36.62	
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00		-319.02	0.00	
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00		319.02	0.00	
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00		319.02	0.00	
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00		-319.02	0.00	
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00		319.02	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		-127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		-127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		-127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		-127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		-127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	13		Staples Contract & Commercial Inc/126255/TRU RED 3				0.00		127.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		-423.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		-58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	11		Staples Contract & Commercial Inc/126255/Pacon Sen				0.00		58.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		1,315.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-1,315.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		1,315.80
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-1,315.80
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		1,315.80
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-1,315.80
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		-241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		-241.20
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		1,315.80
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		1,315.80
08/19/2020	REQ_PREENC	REQ449148	10		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-1,315.80
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		-241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		-241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		-241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		241.20
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		-36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		-36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		36.88
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		241.20
08/19/2020	REQ_PREENC	REQ449148	9		Staples Contract & Commercial Inc/126255/Binney &		0.00		241.20
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		-36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		-36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		-36.88
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		36.88
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-95.40
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		95.40
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-95.40
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		95.40
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-95.40
08/19/2020	REQ_PREENC	REQ449148	8		Staples Contract & Commercial Inc/126255/Staples 2		0.00		-36.88
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		95.40
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		95.40
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan		0.00		-95.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		-95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	7		Staples Contract & Commercial Inc/126255/Pacon Zan				0.00		95.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	6		Staples Contract & Commercial Inc/126255/Teacher C				0.00		-500.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	5		Staples Contract & Commercial Inc/126255/Ticondero				0.00		-145.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L				0.00		-491.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L				0.00		491.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L				0.00		-491.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A				0.00		-93.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A		0.00	93.90	0.00
08/19/2020	REQ_PREENC	REQ449148	4		Staples Contract & Commercial Inc/126255/Sargent A		0.00	-93.90	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	-491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	-491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	-491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	-427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	-427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	3		Staples Contract & Commercial Inc/126255/Crayola L		0.00	491.20	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	-427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	-427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	-427.04	0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00	-319.02	0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00	319.02	0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00	-319.02	0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00	319.02	0.00
08/19/2020	REQ_PREENC	REQ449148	1		Staples Contract & Commercial Inc/126255/Post-it S		0.00	-319.02	0.00
08/19/2020	REQ_PREENC	REQ449148	2		Staples Contract & Commercial Inc/126255/Chenille		0.00	427.04	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	343.74
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	343.74
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-343.74
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	343.74
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-127.80	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-137.70
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	137.70
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-137.70
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	-455.78
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	-423.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	13	RREQ449148	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	137.70
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	63.03
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	455.78
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	455.78
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	-455.78
08/20/2020	PO_POENC	0000370931	12	RREQ449148	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	455.78
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-63.03
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	63.03
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-63.03
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	-1,417.77
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	-1,315.80	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	-1,315.80	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	1,315.80	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-58.50	0.00
08/20/2020	PO_POENC	0000370931	11	RREQ449148	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	63.03
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-241.20	0.00
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	1,417.77
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	1,417.77
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	-1,417.77
08/20/2020	PO_POENC	0000370931	10	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	1,417.77
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	259.89
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-259.89
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	259.89
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-36.88	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-36.88	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	36.88	0.00
08/20/2020	PO_POENC	0000370931	9	RREQ449148	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00	-95.40	0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/20/2020	PO_POENC	0000370931	8	RREQ449148	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	7	RREQ449148	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00	-500.70	0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-145.20	0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	6	RREQ449148	STAPLES DC-001/Teacher Created Resources K 1 1" Sp		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370931	5	RREQ449148	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-93.90	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	101.18	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	4	RREQ449148	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-101.18	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-491.20	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-529.27	0.00
08/20/2020	PO_POENC	0000370931	3	RREQ449148	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	529.27	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	-460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	-460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-427.04	0.00	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-343.74	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370931	1	RREQ449148	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-319.02	0.00	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	460.14	0.00
08/20/2020	PO_POENC	0000370931	2	RREQ449148	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	56.96	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	56.96	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	-56.96	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	56.96	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	67.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	67.24
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	67.24
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	-62.40	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	22	RREQ449196	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	-67.24
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	32.06
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-29.75	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	133.83
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-0.01
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-133.83
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	133.83
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-0.01
08/20/2020	PO_POENC	0000370937	21	RREQ449196	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	32.06
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-62.20	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-133.83
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.01
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-124.20	0.00
08/20/2020	PO_POENC	0000370937	20	RREQ449196	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	133.83
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	67.02
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-67.02
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	67.02
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-67.02
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-394.37
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	394.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-394.37
08/20/2020	PO_POENC	0000370937	19	RREQ449196	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		67.02
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	-96.84	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		394.37
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	-366.00	0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/20/2020	PO_POENC	0000370937	18	RREQ449196	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		394.37
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		104.35
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		-104.35
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		104.35
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		-104.35
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		285.49
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-285.49
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-264.96	0.00
08/20/2020	PO_POENC	0000370937	17	RREQ449196	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		104.35
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00	-404.00	0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		285.49
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		285.49
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/20/2020	PO_POENC	0000370937	16	RREQ449196	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-285.49
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		435.31
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		-435.31
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		435.31
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190		0.00		-435.31
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		323.25
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-0.01
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-323.25
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.01
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

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				
0127	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	-300.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	15	RREQ449196	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00	0.00	435.31	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	-27.60	0.00	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	323.25	0.00
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	0.00	-0.01
08/20/2020	PO_POENC	0000370937	14	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-323.25	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	-29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	29.74	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	-29.74	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	80.36	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	-80.36	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	-74.58	0.00	0.00
08/20/2020	PO_POENC	0000370937	13	RREQ449196	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr				0.00	0.00	29.74	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	-58.72	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	80.36	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	80.36	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	12	RREQ449196	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00	0.00	-80.36	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	58.72	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	58.72	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	-58.72	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	58.72	0.00
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00	0.00	100.19	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00	0.00	-100.19	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00	-92.98	0.00	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00	-92.98	0.00	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00	92.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370937	11	RREQ449196	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-54.50	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-174.56	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-162.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00	100.19	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00	100.19	0.00
08/20/2020	PO_POENC	0000370937	10	RREQ449196	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00	-100.19	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	174.56	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	174.56	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-174.56	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	174.56	0.00
08/20/2020	PO_POENC	0000370937	9	RREQ449196	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	-125.68	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	125.68	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	-125.68	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-116.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	-83.85	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-77.82	0.00	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	125.68	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	125.68	0.00
08/20/2020	PO_POENC	0000370937	8	RREQ449196	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	83.85	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	83.85	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	-83.85	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	83.85	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	7	RREQ449196	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	-122.84	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	122.84	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-114.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-63.20
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/20/2020	PO_POENC	0000370937	6	RREQ449196	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	5	RREQ449196	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	4	RREQ449196	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	3	RREQ449196	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370937	1	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Classpack 2					0.00		-52.86	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-188.64	0.00	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	203.26	0.00
08/20/2020	PO_POENC	0000370937	2	RREQ449196	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	203.26	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M					0.00		162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	8		Staples Contract & Commercial Inc/126255/Elmer's S					0.00		-116.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H					0.00		77.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		-77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	7		Staples Contract & Commercial Inc/126255/Staples H				0.00		77.82	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	6		Staples Contract & Commercial Inc/126255/Staples 1				0.00		-114.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		-63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	5		Staples Contract & Commercial Inc/126255/Staples S				0.00		63.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	4		Staples Contract & Commercial Inc/126255/Crayola K				0.00		-100.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	3		Staples Contract & Commercial Inc/126255/Mead Spir				0.00		-576.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-188.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	2		Staples Contract & Commercial Inc/126255/Crayola C				0.00		188.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	1		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	22		Staples Contract & Commercial Inc/126255/TRU RED 5				0.00		-62.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		-124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		-29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	21		Staples Contract & Commercial Inc/126255/Paper Mat				0.00		29.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		124.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		-124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		-124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		-124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	20		Staples Contract & Commercial Inc/126255/Staples W				0.00		-124.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		-62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	19		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		62.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C				0.00		-366.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		-96.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G				0.00		96.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	18		Staples Contract & Commercial Inc/126255/Staples C		0.00		366.00
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		-96.84
08/20/2020	REQ_PREENC	REQ449196	17		Staples Contract & Commercial Inc/126255/Staples G		0.00		96.84
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		264.96
08/20/2020	REQ_PREENC	REQ449196	16		Staples Contract & Commercial Inc/126255/Expo Dry		0.00		-264.96
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		-300.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		-404.00
08/20/2020	REQ_PREENC	REQ449196	15		Staples Contract & Commercial Inc/126255/Maxell HP		0.00		404.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		-300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		-300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		-300.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		-27.60
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		-300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		300.00
08/20/2020	REQ_PREENC	REQ449196	14		Staples Contract & Commercial Inc/126255/Mead Spir		0.00		-300.00
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		-27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		-27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		-27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		-27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		-27.60
08/20/2020	REQ_PREENC	REQ449196	13		Staples Contract & Commercial Inc/126255/National		0.00		27.60
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		-74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		-74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		-74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		-74.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		74.58
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		-74.58
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	12		Staples Contract & Commercial Inc/126255/Staples E		0.00		74.58
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		54.50
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		54.50
08/20/2020	REQ_PREENC	REQ449196	11		Staples Contract & Commercial Inc/126255/TRU RED 4		0.00		-54.50
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		162.00
08/20/2020	REQ_PREENC	REQ449196	9		Staples Contract & Commercial Inc/126255/Staples M		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		92.98
08/20/2020	REQ_PREENC	REQ449196	10		Staples Contract & Commercial Inc/126255/Westcott		0.00		-92.98
08/21/2020	AP_VOUCHER	01143678	9	P0000370931	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
08/21/2020	AP_VOUCHER	01143678	9	P0000370931	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
08/21/2020	AP_VOUCHER	01143680	7	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00		0.00
08/21/2020	AP_VOUCHER	01143680	7	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00		0.00
08/21/2020	AP_VOUCHER	01143681	12	P0000370931	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143681	12	P0000370931	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	-455.78	0.00
08/21/2020	AP_VOUCHER	01143683	3	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00	620.64
08/21/2020	AP_VOUCHER	01143683	3	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-620.64	0.00
08/21/2020	AP_VOUCHER	01143686	18	P0000370937	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	394.37
08/21/2020	AP_VOUCHER	01143686	18	P0000370937	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-394.37	0.00
08/21/2020	AP_VOUCHER	01143688	5	P0000370937	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	68.10
08/21/2020	AP_VOUCHER	01143688	5	P0000370937	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-68.10	0.00
08/21/2020	AP_VOUCHER	01143687	6	P0000370937	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00	122.84
08/21/2020	AP_VOUCHER	01143687	6	P0000370937	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-122.84	0.00
08/21/2020	AP_VOUCHER	01143687	20	P0000370937	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	133.82
08/21/2020	AP_VOUCHER	01143687	20	P0000370937	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-133.82	0.00
08/22/2020	AP_VOUCHER	01143836	8	P0000370937	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	125.68
08/22/2020	AP_VOUCHER	01143836	8	P0000370937	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-125.68	0.00
08/22/2020	AP_VOUCHER	01143837	9	P0000370937	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	174.56
08/22/2020	AP_VOUCHER	01143837	9	P0000370937	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-174.56	0.00
08/22/2020	AP_VOUCHER	01143841	1	P0000370931	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	343.74
08/22/2020	AP_VOUCHER	01143841	1	P0000370931	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-343.74	0.00
08/22/2020	AP_VOUCHER	01143841	3	P0000370931	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-529.27	0.00
08/22/2020	AP_VOUCHER	01143841	3	P0000370931	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	529.28
08/22/2020	AP_VOUCHER	01143841	5	P0000370931	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	156.45
08/22/2020	AP_VOUCHER	01143841	5	P0000370931	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-156.45	0.00
08/22/2020	AP_VOUCHER	01143841	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	39.74
08/22/2020	AP_VOUCHER	01143841	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-39.74	0.00
08/22/2020	AP_VOUCHER	01143841	11	P0000370931	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	63.03
08/22/2020	AP_VOUCHER	01143841	11	P0000370931	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-63.03	0.00
08/22/2020	AP_VOUCHER	01143841	13	P0000370931	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	137.70
08/22/2020	AP_VOUCHER	01143841	13	P0000370931	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-137.70	0.00
08/22/2020	AP_VOUCHER	01143842	1	P0000370937	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	0.00	56.96
08/22/2020	AP_VOUCHER	01143842	1	P0000370937	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-56.96	0.00
08/22/2020	AP_VOUCHER	01143842	2	P0000370937	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	203.26
08/22/2020	AP_VOUCHER	01143842	2	P0000370937	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-203.26	0.00
08/22/2020	AP_VOUCHER	01143842	4	P0000370937	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	108.16
08/22/2020	AP_VOUCHER	01143842	4	P0000370937	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-108.16	0.00
08/22/2020	AP_VOUCHER	01143842	22	P0000370937	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00	67.24
08/22/2020	AP_VOUCHER	01143842	22	P0000370937	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-67.24	0.00
08/22/2020	AP_VOUCHER	01143842	17	P0000370937	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	104.35
08/22/2020	AP_VOUCHER	01143842	17	P0000370937	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-104.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143842	19	P0000370937	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		67.02
08/22/2020	AP_VOUCHER	01143842	19	P0000370937	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-67.02
08/22/2020	AP_VOUCHER	01143842	21	P0000370937	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		32.06
08/22/2020	AP_VOUCHER	01143842	21	P0000370937	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-32.06
08/22/2020	AP_VOUCHER	01143842	13	P0000370937	STAPLES DC-001/National Brand Steno Pad 6" x		0.00		29.74
08/22/2020	AP_VOUCHER	01143842	13	P0000370937	STAPLES DC-001/National Brand Steno Pad 6" x		0.00	0.00	-29.74
08/22/2020	AP_VOUCHER	01143842	14	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		323.24
08/22/2020	AP_VOUCHER	01143842	14	P0000370937	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-323.24
08/22/2020	AP_VOUCHER	01143842	16	P0000370937	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		285.49
08/22/2020	AP_VOUCHER	01143842	16	P0000370937	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-285.49
08/22/2020	AP_VOUCHER	01143842	7	P0000370937	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		83.85
08/22/2020	AP_VOUCHER	01143842	7	P0000370937	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-83.85
08/22/2020	AP_VOUCHER	01143842	11	P0000370937	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		58.72
08/22/2020	AP_VOUCHER	01143842	11	P0000370937	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-58.72
08/22/2020	AP_VOUCHER	01143842	12	P0000370937	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		80.36
08/22/2020	AP_VOUCHER	01143842	12	P0000370937	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-80.36
09/10/2020	AP_VOUCHER	01146337	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		-24.84
09/10/2020	AP_VOUCHER	01146337	8	P0000370931	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	24.84
09/11/2020	REQ_PREENC	REQ450376	1		Staples Contract & Commercial Inc/126255/Crayola W		0.00	66.60	0.00
09/11/2020	REQ_PREENC	REQ450376	2		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	97.20	0.00
09/11/2020	REQ_PREENC	REQ450376	3		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	99.40	0.00
09/11/2020	REQ_PREENC	REQ450376	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	174.08	0.00
09/11/2020	REQ_PREENC	REQ450376	5		Staples Contract & Commercial Inc/126255/TRU RED T		0.00	104.79	0.00
09/11/2020	REQ_PREENC	REQ450376	6		Staples Contract & Commercial Inc/126255/Staples H		0.00	39.95	0.00
09/11/2020	REQ_PREENC	REQ450376	21		Staples Contract & Commercial Inc/126255/Staples 2		0.00	23.15	0.00
09/11/2020	REQ_PREENC	REQ450376	22		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	51.40	0.00
09/11/2020	REQ_PREENC	REQ450376	23		Staples Contract & Commercial Inc/126255/Ticondero		0.00	25.41	0.00
09/11/2020	REQ_PREENC	REQ450376	24		Staples Contract & Commercial Inc/126255/Staples D		0.00	31.56	0.00
09/11/2020	REQ_PREENC	REQ450376	15		Staples Contract & Commercial Inc/126255/Crayola N		0.00	82.80	0.00
09/11/2020	REQ_PREENC	REQ450376	16		Staples Contract & Commercial Inc/126255/TRU RED P		0.00	49.95	0.00
09/11/2020	REQ_PREENC	REQ450376	17		Staples Contract & Commercial Inc/126255/Crayola K		0.00	347.04	0.00
09/11/2020	REQ_PREENC	REQ450376	18		Staples Contract & Commercial Inc/126255/Crayola C		0.00	188.64	0.00
09/11/2020	REQ_PREENC	REQ450376	19		Staples Contract & Commercial Inc/126255/Staples 2		0.00	23.15	0.00
09/11/2020	REQ_PREENC	REQ450376	20		Staples Contract & Commercial Inc/126255/Staples 2		0.00	23.15	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott		0.00	-697.35	0.00
09/11/2020	REQ_PREENC	REQ450376	10		Staples Contract & Commercial Inc/126255/Staples P		0.00	264.00	0.00
09/11/2020	REQ_PREENC	REQ450376	11		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	210.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/11/2020	REQ_PREENC	REQ450376	12		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		166.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	13		Staples Contract & Commercial Inc/126255/Sharpie P				0.00		36.84	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	14		Staples Contract & Commercial Inc/126255/Crayola C				0.00		52.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	7		Staples Contract & Commercial Inc/126255/Avery Hi-				0.00		28.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	8		Staples Contract & Commercial Inc/126255/Avery Hi-				0.00		22.55	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott				0.00		697.35	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott				0.00		697.35	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott				0.00		-697.35	0.00	0.00
09/11/2020	REQ_PREENC	REQ450376	9		Staples Contract & Commercial Inc/126255/Westcott				0.00		697.35	0.00	0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00		0.00	59.25	0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00		0.00	59.25	0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00		0.00	-59.25	0.00
09/15/2020	PO_POENC	0000372088	1	RREQ450557	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00		-54.99	0.00	0.00
09/15/2020	REQ_PREENC	REQ450557	1		Staples Contract & Commercial Inc/126255/Bankers B				0.00		54.99	0.00	0.00
09/15/2020	REQ_PREENC	REQ450557	1		Staples Contract & Commercial Inc/126255/Bankers B				0.00		54.99	0.00	0.00
09/15/2020	REQ_PREENC	REQ450557	1		Staples Contract & Commercial Inc/126255/Bankers B				0.00		-54.99	0.00	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	71.76	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	71.76	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-71.76	0.00
09/15/2020	PO_POENC	0000372084	1	RREQ450376	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-66.60	0.00	0.00
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00		0.00	104.73	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	34.01	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	-34.01	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		-31.56	0.00	0.00
09/15/2020	PO_POENC	0000372084	25	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00		0.00	751.39	0.00
09/15/2020	PO_POENC	0000372084	25	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00		0.00	-751.39	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	27.38	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	27.38	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-27.38	0.00
09/15/2020	PO_POENC	0000372084	23	RREQ450376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-25.41	0.00	0.00
09/15/2020	PO_POENC	0000372084	24	RREQ450376	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00		0.00	34.01	0.00
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-23.15	0.00	0.00
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	55.38	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
09/15/2020	PO_POENC	0000372084	22	RREQ450376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	-55.38
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-51.40
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-23.15
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
09/15/2020	PO_POENC	0000372084	21	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-23.15
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
09/15/2020	PO_POENC	0000372084	20	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-203.26
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-188.64
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
09/15/2020	PO_POENC	0000372084	19	RREQ450376	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	373.94
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-0.02
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	373.94
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/15/2020	PO_POENC	0000372084	18	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-373.94
09/15/2020	PO_POENC	0000372084	17	RREQ450376	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-347.04
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	-82.80
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	-53.82
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	0.00
09/15/2020	PO_POENC	0000372084	16	RREQ450376	STAPLES DC-001/TRU RED Pen Permanent Markers Ultra			0.00	-49.95
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-56.25
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-52.20
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	89.22	0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	15	RREQ450376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-89.22	0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	-39.70	0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-36.84	0.00	0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	56.25	0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	56.25	0.00
09/15/2020	PO_POENC	0000372084	14	RREQ450376	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	178.87	0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-178.87	0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-166.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	39.70	0.00
09/15/2020	PO_POENC	0000372084	13	RREQ450376	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	39.70	0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.28	0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.28	0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-226.28	0.00
09/15/2020	PO_POENC	0000372084	11	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-210.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	12	RREQ450376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	178.87	0.00
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	-697.35	0.00	0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46	0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46	0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-284.46	0.00
09/15/2020	PO_POENC	0000372084	10	RREQ450376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	24.30	0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-22.55	0.00	0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	-24.30	0.00
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	751.39	0.00
09/15/2020	PO_POENC	0000372084	9	RREQ450376	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00	0.00	-751.39	0.00
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	30.39	0.00
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-30.39	0.00
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	30.39	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372084	7	RREQ450376	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
09/15/2020	PO_POENC	0000372084	8	RREQ450376	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	0.00	24.30
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-104.79	0.00
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	43.05
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	43.05
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-39.95	0.00
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	6	RREQ450376	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-43.05
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	-187.57
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-174.08	0.00
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	112.91
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	112.91
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	5	RREQ450376	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-112.91
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-107.10
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-99.40	0.00
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	187.57
09/15/2020	PO_POENC	0000372084	4	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	104.73
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-104.73
09/15/2020	PO_POENC	0000372084	2	RREQ450376	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-97.20	0.00
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	107.10
09/15/2020	PO_POENC	0000372084	3	RREQ450376	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	107.10
09/17/2020	AP_VOUCHER	01147362	15	P0000370937	STAPLES DC-001/Maxell HP 200 Headphones Blac		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147362	15	P0000370937	STAPLES DC-001/Maxell HP 200 Headphones Blac		0.00	0.00	-435.31
09/17/2020	AP_VOUCHER	01147365	10	P0000372084	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-284.46
09/17/2020	AP_VOUCHER	01147365	10	P0000372084	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147477	4	P0000372084	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147477	4	P0000372084	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-187.57
09/18/2020	AP_VOUCHER	01147484	1	P0000372088	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147484	1	P0000372088	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-59.25
09/18/2020	AP_VOUCHER	01147495	2	P0000372084	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147495	2	P0000372084	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-104.73
09/18/2020	AP_VOUCHER	01147495	3	P0000372084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2020	AP_VOUCHER	01147495	3	P0000372084	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/18/2020	AP_VOUCHER	01147495	5	P0000372084	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	112.91
09/18/2020	AP_VOUCHER	01147495	5	P0000372084	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-112.91
09/18/2020	AP_VOUCHER	01147495	23	P0000372084	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	27.38
09/18/2020	AP_VOUCHER	01147495	23	P0000372084	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-27.38
09/18/2020	AP_VOUCHER	01147495	24	P0000372084	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	34.01
09/18/2020	AP_VOUCHER	01147495	24	P0000372084	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-34.01
09/18/2020	AP_VOUCHER	01147495	20	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
09/18/2020	AP_VOUCHER	01147495	20	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
09/18/2020	AP_VOUCHER	01147495	21	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
09/18/2020	AP_VOUCHER	01147495	21	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
09/18/2020	AP_VOUCHER	01147495	22	P0000372084	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	55.38
09/18/2020	AP_VOUCHER	01147495	22	P0000372084	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-55.38
09/18/2020	AP_VOUCHER	01147495	17	P0000372084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	373.92
09/18/2020	AP_VOUCHER	01147495	17	P0000372084	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-373.92
09/18/2020	AP_VOUCHER	01147495	18	P0000372084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	203.26
09/18/2020	AP_VOUCHER	01147495	18	P0000372084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-203.26
09/18/2020	AP_VOUCHER	01147495	19	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
09/18/2020	AP_VOUCHER	01147495	19	P0000372084	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
09/18/2020	AP_VOUCHER	01147495	14	P0000372084	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	56.25
09/18/2020	AP_VOUCHER	01147495	14	P0000372084	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-56.25
09/18/2020	AP_VOUCHER	01147495	15	P0000372084	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	89.22
09/18/2020	AP_VOUCHER	01147495	15	P0000372084	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-89.22
09/18/2020	AP_VOUCHER	01147495	16	P0000372084	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	53.82
09/18/2020	AP_VOUCHER	01147495	16	P0000372084	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-53.82
09/18/2020	AP_VOUCHER	01147495	11	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	226.28
09/18/2020	AP_VOUCHER	01147495	11	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-226.28
09/18/2020	AP_VOUCHER	01147495	12	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	178.87
09/18/2020	AP_VOUCHER	01147495	12	P0000372084	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-178.87
09/18/2020	AP_VOUCHER	01147495	13	P0000372084	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	39.70
09/18/2020	AP_VOUCHER	01147495	13	P0000372084	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-39.70
09/18/2020	AP_VOUCHER	01147495	6	P0000372084	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	43.05
09/18/2020	AP_VOUCHER	01147495	6	P0000372084	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-43.05
09/18/2020	AP_VOUCHER	01147495	7	P0000372084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	30.39
09/18/2020	AP_VOUCHER	01147495	7	P0000372084	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-30.39
09/18/2020	AP_VOUCHER	01147495	8	P0000372084	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	24.30
09/18/2020	AP_VOUCHER	01147495	8	P0000372084	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-24.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450939	1		Staples Contract & Commercial Inc/126255/Chenille		0.00		234.80
09/23/2020	REQ_PREENC	REQ450939	1		Staples Contract & Commercial Inc/126255/Chenille		0.00		234.80
09/23/2020	REQ_PREENC	REQ450939	1		Staples Contract & Commercial Inc/126255/Chenille		0.00		-234.80
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		-589.56
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		65.03
09/23/2020	REQ_PREENC	REQ450937	1		Office Solutions Business Products & Svc/126255/Ch		0.00		-65.03
09/23/2020	REQ_PREENC	REQ450937	2		Office Solutions Business Products & Svc/126255/Ki		0.00		589.56
09/24/2020	AP_VOUCHER	01148348	1	P0000372084	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
09/24/2020	AP_VOUCHER	01148348	1	P0000372084	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-253.00
10/06/2020	PO_POENC	0000372852	1	RREQ450939	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-234.80
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		-70.07
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		70.07
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa		0.00		-70.07

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

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Budget										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						
0127	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa					0.00		-65.03	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	-635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa					0.00		-65.03	0.00	0.00
10/06/2020	PO_POENC	0000372851	1	RREQ450937	OFFICE SOL-001/Charles Leonard Watercolor Paint Pa					0.00		65.03	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	635.25	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372851	2	RREQ450937	OFFICE SOL-001/Kids/Student Scissors Rounded Tip 5					0.00		0.00	-635.25	0.00
10/09/2020	AP_VOUCHER	01150354	10	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M					0.00		0.00	-590.74	0.00
10/09/2020	AP_VOUCHER	01150354	10	P0000370931	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M					0.00		0.00	0.00	590.74
10/09/2020	AP_VOUCHER	01150355	6	P0000370931	STAPLES DC-001/Teacher Created Resources K 1					0.00		0.00	0.00	539.50
10/09/2020	AP_VOUCHER	01150355	6	P0000370931	STAPLES DC-001/Teacher Created Resources K 1					0.00		0.00	-539.50	0.00
10/09/2020	AP_VOUCHER	01150356	4	P0000370931	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00		0.00	0.00	101.18
10/09/2020	AP_VOUCHER	01150356	4	P0000370931	STAPLES DC-001/Sargent Art Erasers Pink 36/					0.00		0.00	-101.18	0.00
10/09/2020	AP_VOUCHER	01150357	2	P0000370931	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic					0.00		0.00	0.00	460.14
10/09/2020	AP_VOUCHER	01150357	2	P0000370931	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic					0.00		0.00	-460.14	0.00
10/12/2020	GL_JOURNAL	PCD0454727	635	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	149.00
10/15/2020	AP_VOUCHER	01151209	2	P0000372851	OFFICE SOL-001/Kids/Student Scissors Rounded					0.00		0.00	0.00	635.25
10/15/2020	AP_VOUCHER	01151209	2	P0000372851	OFFICE SOL-001/Kids/Student Scissors Rounded					0.00		0.00	-635.25	0.00
11/10/2020	AP_VOUCHER	01155332	1	P0000372852	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00		0.00	0.00	253.00
11/10/2020	AP_VOUCHER	01155332	1	P0000372852	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00		0.00	-253.00	0.00
12/07/2020	PO_POENC	0000374644	1	RREQ454081	STAPLES DC-001/SecurIt Locking Metal Key Cabinet S					0.00		0.00	181.98	0.00
12/07/2020	PO_POENC	0000374644	1	RREQ454081	STAPLES DC-001/SecurIt Locking Metal Key Cabinet S					0.00		0.00	-181.98	0.00
12/07/2020	PO_POENC	0000374644	1	RREQ454081	STAPLES DC-001/SecurIt Locking Metal Key Cabinet S					0.00		-168.89	0.00	0.00
12/07/2020	REQ_PREENC	REQ454081	1		Staples Contract & Commercial Inc/126255/SecurIt L					0.00		168.89	0.00	0.00
12/07/2020	REQ_PREENC	REQ454081	1		Staples Contract & Commercial Inc/126255/SecurIt L					0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-					0.00		0.00	339.40	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-					0.00		0.00	339.40	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-					0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-					0.00		0.00	-339.40	0.00
12/08/2020	PO_POENC	0000374665	1	RREQ454115	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' Heavy-					0.00		-314.99	0.00	0.00
12/08/2020	REQ_PREENC	REQ454115	1		Staples Contract & Commercial Inc/126255/Ergodyne					0.00		314.99	0.00	0.00
12/08/2020	REQ_PREENC	REQ454115	1		Staples Contract & Commercial Inc/126255/Ergodyne					0.00		314.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2020	REQ_PREENC	REQ454115	1		Staples Contract & Commercial Inc/126255/Ergodyne		0.00		-314.99
12/16/2020	REQ_PREENC	REQ454534	1		Grainger/123265/TK47909017T Key Control Cabinet Ca		0.00		163.38
12/16/2020	REQ_PREENC	REQ454534	1		Grainger/123265/TK47909017T Key Control Cabinet Ca		0.00		163.38
12/16/2020	REQ_PREENC	REQ454534	1		Grainger/123265/TK47909017T Key Control Cabinet Ca		0.00		-163.38
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T Key Control Cabinet Cabinet w		0.00		0.00
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T Key Control Cabinet Cabinet w		0.00		0.00
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T Key Control Cabinet Cabinet w		0.00		0.00
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T Key Control Cabinet Cabinet w		0.00		-176.04
12/17/2020	PO_POENC	0000374934	1	RREQ454534	GRAINGER/TK47909017T Key Control Cabinet Cabinet w		0.00		-163.38
12/21/2020	GL_JOURNAL	PCD0458238	53	TARGET	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	412	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/01/2021	AP_VOUCHER	01161346	1	P0000374665	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' H		0.00		0.00
01/01/2021	AP_VOUCHER	01161346	1	P0000374665	STAPLES DC-001/Ergodyne SHAX 6000 10' x 10' H		0.00		0.00
01/22/2021	REQ_PREENC	REQ455563	1		Staples Contract & Commercial Inc/126255/Pendaflex		0.00		32.94
01/22/2021	REQ_PREENC	REQ455563	1		Staples Contract & Commercial Inc/126255/Pendaflex		0.00		32.94
01/22/2021	REQ_PREENC	REQ455563	1		Staples Contract & Commercial Inc/126255/Pendaflex		0.00		-32.94
01/22/2021	REQ_PREENC	REQ455563	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00		188.64
01/22/2021	REQ_PREENC	REQ455563	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00		188.64
01/22/2021	REQ_PREENC	REQ455563	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00		-188.64
01/22/2021	REQ_PREENC	REQ455563	13		Staples Contract & Commercial Inc/126255/ScotchBlu		0.00		42.15
01/22/2021	REQ_PREENC	REQ455563	13		Staples Contract & Commercial Inc/126255/ScotchBlu		0.00		42.15
01/22/2021	REQ_PREENC	REQ455563	13		Staples Contract & Commercial Inc/126255/ScotchBlu		0.00		-42.15
01/22/2021	REQ_PREENC	REQ455563	11		Staples Contract & Commercial Inc/126255/Crayola K		0.00		364.32
01/22/2021	REQ_PREENC	REQ455563	11		Staples Contract & Commercial Inc/126255/Crayola K		0.00		364.32
01/22/2021	REQ_PREENC	REQ455563	11		Staples Contract & Commercial Inc/126255/Crayola K		0.00		-364.32
01/22/2021	REQ_PREENC	REQ455563	12		Staples Contract & Commercial Inc/126255/Stanley 1		0.00		10.38
01/22/2021	REQ_PREENC	REQ455563	12		Staples Contract & Commercial Inc/126255/Stanley 1		0.00		10.38
01/22/2021	REQ_PREENC	REQ455563	12		Staples Contract & Commercial Inc/126255/Stanley 1		0.00		-10.38
01/22/2021	REQ_PREENC	REQ455563	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		204.96
01/22/2021	REQ_PREENC	REQ455563	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		204.96
01/22/2021	REQ_PREENC	REQ455563	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00		-204.96
01/22/2021	REQ_PREENC	REQ455563	10		Staples Contract & Commercial Inc/126255/Staples 1		0.00		20.52
01/22/2021	REQ_PREENC	REQ455563	10		Staples Contract & Commercial Inc/126255/Staples 1		0.00		20.52
01/22/2021	REQ_PREENC	REQ455563	10		Staples Contract & Commercial Inc/126255/Staples 1		0.00		-20.52
01/22/2021	REQ_PREENC	REQ455563	7		Staples Contract & Commercial Inc/126255/Staples S		0.00		32.58
01/22/2021	REQ_PREENC	REQ455563	7		Staples Contract & Commercial Inc/126255/Staples S		0.00		32.58
01/22/2021	REQ_PREENC	REQ455563	7		Staples Contract & Commercial Inc/126255/Staples S		0.00		-32.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:03

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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	REQ_PREENC	REQ455563	8		Staples Contract & Commercial Inc/126255/Paper Mat		0.00		0.00
01/22/2021	REQ_PREENC	REQ455563	8		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	31.74	0.00
01/22/2021	REQ_PREENC	REQ455563	8		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-31.74	0.00
01/22/2021	REQ_PREENC	REQ455563	5		Staples Contract & Commercial Inc/126255/Staples 0		0.00	45.12	0.00
01/22/2021	REQ_PREENC	REQ455563	5		Staples Contract & Commercial Inc/126255/Staples 0		0.00	45.12	0.00
01/22/2021	REQ_PREENC	REQ455563	5		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-45.12	0.00
01/22/2021	REQ_PREENC	REQ455563	6		Staples Contract & Commercial Inc/126255/Staples S		0.00	42.12	0.00
01/22/2021	REQ_PREENC	REQ455563	6		Staples Contract & Commercial Inc/126255/Staples S		0.00	42.12	0.00
01/22/2021	REQ_PREENC	REQ455563	6		Staples Contract & Commercial Inc/126255/Staples S		0.00	-42.12	0.00
01/22/2021	REQ_PREENC	REQ455563	3		Staples Contract & Commercial Inc/126255/Avery Hi-		0.00	6.18	0.00
01/22/2021	REQ_PREENC	REQ455563	3		Staples Contract & Commercial Inc/126255/Avery Hi-		0.00	6.18	0.00
01/22/2021	REQ_PREENC	REQ455563	3		Staples Contract & Commercial Inc/126255/Avery Hi-		0.00	-6.18	0.00
01/22/2021	REQ_PREENC	REQ455563	4		Staples Contract & Commercial Inc/126255/Staples L		0.00	24.88	0.00
01/22/2021	REQ_PREENC	REQ455563	4		Staples Contract & Commercial Inc/126255/Staples L		0.00	24.88	0.00
01/22/2021	REQ_PREENC	REQ455563	4		Staples Contract & Commercial Inc/126255/Staples L		0.00	-24.88	0.00
01/27/2021	AP_VOUCHER	01164635	1	P0000374934	GRAINGER/TK47909017T Key Control Cabine		0.00	0.00	176.04
01/27/2021	AP_VOUCHER	01164635	1	P0000374934	GRAINGER/TK47909017T Key Control Cabine		0.00	0.00	-176.04
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	35.49
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	35.49
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	0.00	-35.49
01/27/2021	PO_POENC	0000375808	1	RREQ455563	STAPLES DC-001/Pendaflex Expanding File Folder Poc		0.00	-32.94	0.00
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	203.26
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	-45.42
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-42.15	0.00
01/27/2021	PO_POENC	0000375808	13	RREQ455563	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-364.32	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00	0.00	11.18
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00	0.00	11.18
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00	0.00	-11.18
01/27/2021	PO_POENC	0000375808	12	RREQ455563	STAPLES DC-001/Stanley 12 ft. Tape Measure Polymer		0.00	-10.38	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-22.11
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-20.52	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	392.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	11	RREQ455563	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-392.55
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-220.84
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-204.96	0.00
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	22.11
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	22.11
01/27/2021	PO_POENC	0000375808	10	RREQ455563	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	34.20
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-34.20
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-31.74	0.00
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	220.84
01/27/2021	PO_POENC	0000375808	9	RREQ455563	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	220.84
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	35.10
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	35.10
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-35.10
01/27/2021	PO_POENC	0000375808	7	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-32.58	0.00
01/27/2021	PO_POENC	0000375808	8	RREQ455563	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	34.20
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-45.12	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	45.38
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	45.38
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-45.38
01/27/2021	PO_POENC	0000375808	6	RREQ455563	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-42.12	0.00
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	0.00	-26.81
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	-24.88	0.00
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	48.62
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	48.62
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	5	RREQ455563	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-48.62
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-6.66
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-6.18	0.00
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00	0.00	26.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		0.00
01/27/2021	PO_POENC	0000375808	4	RREQ455563	STAPLES DC-001/Staples Large Binder Clips Large Sa		0.00		0.00
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		203.26
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-203.26
01/27/2021	PO_POENC	0000375808	2	RREQ455563	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-188.64
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		6.66
01/27/2021	PO_POENC	0000375808	3	RREQ455563	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		6.66
01/30/2021	AP_VOUCHER	01165196	1	P0000375808	STAPLES DC-001/Pendaflex Expanding File Folde		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	1	P0000375808	STAPLES DC-001/Pendaflex Expanding File Folde		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	2	P0000375808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-35.49
01/30/2021	AP_VOUCHER	01165196	2	P0000375808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	2	P0000375808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		203.26
01/30/2021	AP_VOUCHER	01165196	2	P0000375808	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-203.26
01/30/2021	AP_VOUCHER	01165196	3	P0000375808	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	3	P0000375808	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		6.66
01/30/2021	AP_VOUCHER	01165196	3	P0000375808	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		-6.66
01/30/2021	AP_VOUCHER	01165196	13	P0000375808	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	13	P0000375808	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		45.42
01/30/2021	AP_VOUCHER	01165196	13	P0000375808	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		-45.42
01/30/2021	AP_VOUCHER	01165196	10	P0000375808	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	10	P0000375808	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		22.11
01/30/2021	AP_VOUCHER	01165196	10	P0000375808	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-22.11
01/30/2021	AP_VOUCHER	01165196	11	P0000375808	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	11	P0000375808	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		392.57
01/30/2021	AP_VOUCHER	01165196	11	P0000375808	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-392.55
01/30/2021	AP_VOUCHER	01165196	12	P0000375808	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	12	P0000375808	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00		11.18
01/30/2021	AP_VOUCHER	01165196	12	P0000375808	STAPLES DC-001/Stanley 12 ft. Tape Measure P		0.00		-11.18
01/30/2021	AP_VOUCHER	01165196	7	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	7	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00		35.10
01/30/2021	AP_VOUCHER	01165196	7	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00		-35.10
01/30/2021	AP_VOUCHER	01165196	8	P0000375808	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	8	P0000375808	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		34.20
01/30/2021	AP_VOUCHER	01165196	8	P0000375808	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-34.20
01/30/2021	AP_VOUCHER	01165196	9	P0000375808	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	9	P0000375808	STAPLES DC-001/TRU RED Composition Notebook		0.00		220.84
01/30/2021	AP_VOUCHER	01165196	9	P0000375808	STAPLES DC-001/TRU RED Composition Notebook		0.00		-220.84
01/30/2021	AP_VOUCHER	01165196	4	P0000375808	STAPLES DC-001/Staples Large Binder Clips La		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	4	P0000375808	STAPLES DC-001/Staples Large Binder Clips La		0.00		26.81
01/30/2021	AP_VOUCHER	01165196	4	P0000375808	STAPLES DC-001/Staples Large Binder Clips La		0.00		-26.81
01/30/2021	AP_VOUCHER	01165196	5	P0000375808	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	5	P0000375808	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		48.62
01/30/2021	AP_VOUCHER	01165196	5	P0000375808	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-48.62
01/30/2021	AP_VOUCHER	01165196	6	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/30/2021	AP_VOUCHER	01165196	6	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00		45.38
01/30/2021	AP_VOUCHER	01165196	6	P0000375808	STAPLES DC-001/Staples Stickies Standard Note		0.00		-45.38
02/16/2021	GL_JOURNAL	PCD0460213	242	SCHOOL HEA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
03/24/2021	REQ_PREENC	REQ459566	1		Staples Contract & Commercial Inc/126255/Tru-Ray 1		0.00		148.50
03/24/2021	REQ_PREENC	REQ459566	2		Staples Contract & Commercial Inc/126255/Crayola C		0.00		327.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/24/2021	REQ_PREENC	REQ459566	3		Staples Contract & Commercial Inc/126255/Binney &				0.00		510.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459566	4		Staples Contract & Commercial Inc/126255/Pacon 32"				0.00		153.72	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D				0.00		25.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D				0.00		-25.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	1		Staples Contract & Commercial Inc/126255/Staples D				0.00		25.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M				0.00		13.08	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M				0.00		13.08	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	2		Staples Contract & Commercial Inc/126255/Staples M				0.00		-13.08	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S				0.00		104.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S				0.00		104.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	31		Staples Contract & Commercial Inc/126255/Roaring S				0.00		-104.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N				0.00		167.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N				0.00		167.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	29		Staples Contract & Commercial Inc/126255/Crayola N				0.00		-167.04	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		100.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		100.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	30		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		-100.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L				0.00		465.12	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L				0.00		465.12	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	27		Staples Contract & Commercial Inc/126255/Crayola L				0.00		-465.12	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C				0.00		76.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C				0.00		76.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	28		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-76.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B				0.00		59.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B				0.00		59.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	25		Staples Contract & Commercial Inc/126255/Spectra B				0.00		-59.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B				0.00		62.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B				0.00		62.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	26		Staples Contract & Commercial Inc/126255/Spectra B				0.00		-62.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B				0.00		59.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B				0.00		59.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	23		Staples Contract & Commercial Inc/126255/Spectra B				0.00		-59.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B				0.00		62.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B				0.00		62.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	24		Staples Contract & Commercial Inc/126255/Spectra B				0.00		-62.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks				0.00		89.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks				0.00		89.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/24/2021	REQ_PREENC	REQ459514	21		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-89.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	22		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-44.75	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	324.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	324.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	19		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	-324.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	402.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	402.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	20		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	-402.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00	77.82	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00	77.82	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	17		Staples Contract & Commercial Inc/126255/Staples H		0.00	-77.82	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	252.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	252.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	18		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	-252.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00	43.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00	43.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	15		Staples Contract & Commercial Inc/126255/Ticondero		0.00	-43.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00	304.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00	304.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	16		Staples Contract & Commercial Inc/126255/TRU RED 1		0.00	-304.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	13		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	-112.64	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero		0.00	49.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero		0.00	49.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	14		Staples Contract & Commercial Inc/126255/Ticondero		0.00	-49.32	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	11		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	-132.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	12		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	-101.65	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2		0.00	92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2		0.00	92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	9		Staples Contract & Commercial Inc/126255/Staples 2		0.00	-92.60	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2					0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2					0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	10		Staples Contract & Commercial Inc/126255/Staples 2					0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2					0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2					0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	7		Staples Contract & Commercial Inc/126255/Staples 2					0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2					0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2					0.00		92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	8		Staples Contract & Commercial Inc/126255/Staples 2					0.00		-92.60	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G					0.00		4.25	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G					0.00		4.25	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	5		Staples Contract & Commercial Inc/126255/Staples G					0.00		-4.25	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell					0.00		20.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell					0.00		20.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	6		Staples Contract & Commercial Inc/126255/Duracell					0.00		-20.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott					0.00		30.93	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott					0.00		30.93	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	3		Staples Contract & Commercial Inc/126255/Westcott					0.00		-30.93	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S					0.00		53.85	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S					0.00		53.85	0.00	0.00
03/24/2021	REQ_PREENC	REQ459514	4		Staples Contract & Commercial Inc/126255/Kleenex S					0.00		-53.85	0.00	0.00
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	160.01	0.00
03/31/2021	PO_POENC	0000378804	1	RREQ459566	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		-148.50	0.00	0.00
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	352.88	0.00
03/31/2021	PO_POENC	0000378804	2	RREQ459566	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-327.50	0.00	0.00
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	549.53	0.00
03/31/2021	PO_POENC	0000378804	3	RREQ459566	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		-510.00	0.00	0.00
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		0.00	165.63	0.00
03/31/2021	PO_POENC	0000378804	4	RREQ459566	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00		-153.72	0.00	0.00
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	27.69	0.00
04/01/2021	PO_POENC	0000378840	1	RREQ459514	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		-25.70	0.00	0.00
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	14.09	0.00
04/01/2021	PO_POENC	0000378840	2	RREQ459514	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-13.08	0.00	0.00
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M					0.00		0.00	33.33	0.00
04/01/2021	PO_POENC	0000378840	3	RREQ459514	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M					0.00		-30.93	0.00	0.00
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not					0.00		0.00	113.03	0.00
04/01/2021	PO_POENC	0000378840	31	RREQ459514	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not					0.00		-104.90	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/01/2021	PO_POENC	0000378840	28	RREQ459514	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-76.32	0.00
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	179.99
04/01/2021	PO_POENC	0000378840	29	RREQ459514	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-167.04	0.00
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	108.18
04/01/2021	PO_POENC	0000378840	30	RREQ459514	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-100.40	0.00
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	64.54
04/01/2021	PO_POENC	0000378840	25	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-59.90	0.00
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	67.77
04/01/2021	PO_POENC	0000378840	26	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-62.90	0.00
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	501.17
04/01/2021	PO_POENC	0000378840	27	RREQ459514	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-465.12	0.00
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
04/01/2021	PO_POENC	0000378840	22	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	64.54
04/01/2021	PO_POENC	0000378840	23	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-59.90	0.00
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	67.77
04/01/2021	PO_POENC	0000378840	24	RREQ459514	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-62.90	0.00
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.11
04/01/2021	PO_POENC	0000378840	19	RREQ459514	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-324.00	0.00
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	433.16
04/01/2021	PO_POENC	0000378840	20	RREQ459514	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-402.00	0.00
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	96.44
04/01/2021	PO_POENC	0000378840	21	RREQ459514	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-89.50	0.00
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	327.56
04/01/2021	PO_POENC	0000378840	16	RREQ459514	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-304.00	0.00
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	83.85
04/01/2021	PO_POENC	0000378840	17	RREQ459514	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-77.82	0.00
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	271.53
04/01/2021	PO_POENC	0000378840	18	RREQ459514	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-252.00	0.00
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	121.37
04/01/2021	PO_POENC	0000378840	13	RREQ459514	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-112.64	0.00
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	53.14
04/01/2021	PO_POENC	0000378840	14	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-49.32	0.00
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	46.94
04/01/2021	PO_POENC	0000378840	15	RREQ459514	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-43.56	0.00
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	99.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378840	10	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-92.60	0.00	0.00
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	142.75	0.00
04/01/2021	PO_POENC	0000378840	11	RREQ459514	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-132.48	0.00	0.00
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	109.53	0.00
04/01/2021	PO_POENC	0000378840	12	RREQ459514	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-101.65	0.00	0.00
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	99.78	0.00
04/01/2021	PO_POENC	0000378840	7	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-92.60	0.00	0.00
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	99.78	0.00
04/01/2021	PO_POENC	0000378840	8	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-92.60	0.00	0.00
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	99.78	0.00
04/01/2021	PO_POENC	0000378840	9	RREQ459514	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-92.60	0.00	0.00
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	58.02	0.00
04/01/2021	PO_POENC	0000378840	4	RREQ459514	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		-53.85	0.00	0.00
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	4.58	0.00
04/01/2021	PO_POENC	0000378840	5	RREQ459514	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-4.25	0.00	0.00
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61	0.00
04/01/2021	PO_POENC	0000378840	6	RREQ459514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98	0.00	0.00
04/01/2021	AP_VOUCHER	01173956	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	0.00	64.41
04/01/2021	AP_VOUCHER	01173956	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-64.41	0.00
04/01/2021	AP_VOUCHER	01173957	1	P0000378804	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	160.01
04/01/2021	AP_VOUCHER	01173957	1	P0000378804	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-160.01	0.00
04/01/2021	AP_VOUCHER	01173957	2	P0000378804	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	352.88
04/01/2021	AP_VOUCHER	01173957	2	P0000378804	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-352.88	0.00
04/01/2021	AP_VOUCHER	01173957	3	P0000378804	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	549.53
04/01/2021	AP_VOUCHER	01173957	3	P0000378804	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-549.53	0.00
04/01/2021	AP_VOUCHER	01173957	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	0.00	101.22
04/01/2021	AP_VOUCHER	01173957	4	P0000378804	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-101.22	0.00
04/07/2021	AP_VOUCHER	01174432	5	P0000378840	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	0.00	4.58
04/07/2021	AP_VOUCHER	01174432	5	P0000378840	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	-4.58	0.00
04/07/2021	AP_VOUCHER	01174432	10	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	99.78
04/07/2021	AP_VOUCHER	01174432	10	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-99.78	0.00
04/07/2021	AP_VOUCHER	01174432	31	P0000378840	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00		0.00	0.00	113.03
04/07/2021	AP_VOUCHER	01174432	31	P0000378840	STAPLES DC-001/Roaring Spring Wide Ruled Loo		0.00		0.00	-113.03	0.00
04/07/2021	AP_VOUCHER	01174437	20	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	433.16
04/07/2021	AP_VOUCHER	01174437	20	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-433.16	0.00
04/07/2021	AP_VOUCHER	01174434	2	P0000378840	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	14.09
04/07/2021	AP_VOUCHER	01174434	2	P0000378840	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-14.09	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/07/2021	AP_VOUCHER	01174434	3	P0000378840	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00	33.33
04/07/2021	AP_VOUCHER	01174434	3	P0000378840	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00	-33.33
04/07/2021	AP_VOUCHER	01174434	4	P0000378840	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	58.02
04/07/2021	AP_VOUCHER	01174434	4	P0000378840	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-58.02
04/07/2021	AP_VOUCHER	01174434	30	P0000378840	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	108.18
04/07/2021	AP_VOUCHER	01174434	30	P0000378840	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-108.18
04/07/2021	AP_VOUCHER	01174434	27	P0000378840	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	501.15
04/07/2021	AP_VOUCHER	01174434	27	P0000378840	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-501.15
04/07/2021	AP_VOUCHER	01174434	28	P0000378840	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	82.23
04/07/2021	AP_VOUCHER	01174434	28	P0000378840	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-82.23
04/07/2021	AP_VOUCHER	01174434	29	P0000378840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	179.99
04/07/2021	AP_VOUCHER	01174434	29	P0000378840	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-179.99
04/07/2021	AP_VOUCHER	01174434	19	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-349.11
04/07/2021	AP_VOUCHER	01174434	19	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	349.11
04/07/2021	AP_VOUCHER	01174434	21	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	96.44
04/07/2021	AP_VOUCHER	01174434	21	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-96.44
04/07/2021	AP_VOUCHER	01174434	22	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	48.22
04/07/2021	AP_VOUCHER	01174434	22	P0000378840	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-48.22
04/07/2021	AP_VOUCHER	01174434	16	P0000378840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	327.56
04/07/2021	AP_VOUCHER	01174434	16	P0000378840	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-327.56
04/07/2021	AP_VOUCHER	01174434	17	P0000378840	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	83.85
04/07/2021	AP_VOUCHER	01174434	17	P0000378840	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-83.85
04/07/2021	AP_VOUCHER	01174434	18	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	271.53
04/07/2021	AP_VOUCHER	01174434	18	P0000378840	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-271.53
04/07/2021	AP_VOUCHER	01174434	13	P0000378840	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	121.37
04/07/2021	AP_VOUCHER	01174434	13	P0000378840	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	-121.37
04/07/2021	AP_VOUCHER	01174434	14	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	53.14
04/07/2021	AP_VOUCHER	01174434	14	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-53.14
04/07/2021	AP_VOUCHER	01174434	15	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	46.94
04/07/2021	AP_VOUCHER	01174434	15	P0000378840	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-46.94
04/07/2021	AP_VOUCHER	01174434	9	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	99.78
04/07/2021	AP_VOUCHER	01174434	9	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-99.78
04/07/2021	AP_VOUCHER	01174434	11	P0000378840	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	142.75
04/07/2021	AP_VOUCHER	01174434	11	P0000378840	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-142.75
04/07/2021	AP_VOUCHER	01174434	12	P0000378840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	109.53
04/07/2021	AP_VOUCHER	01174434	12	P0000378840	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-109.53
04/07/2021	AP_VOUCHER	01174434	6	P0000378840	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	22.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/07/2021	AP_VOUCHER	01174434	6	P0000378840	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	-22.61	0.00		
04/07/2021	AP_VOUCHER	01174434	7	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	99.78		
04/07/2021	AP_VOUCHER	01174434	7	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-99.78	0.00		
04/07/2021	AP_VOUCHER	01174434	8	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	99.78		
04/07/2021	AP_VOUCHER	01174434	8	P0000378840	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-99.78	0.00		
04/09/2021	AP_VOUCHER	01174997	1	P0000378840	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	27.69		
04/09/2021	AP_VOUCHER	01174997	1	P0000378840	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	-27.69	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	20	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	63.93		
04/09/2021	GL_JOURNAL	PCD0462345	105	SPOONFLOWE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	150.78		
04/09/2021	GL_JOURNAL	PCD0462345	3223	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	477.40		
04/09/2021	GL_JOURNAL	PCD0462345	3224	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	16.15		
04/09/2021	GL_JOURNAL	UTX0462357	6	SPOONFLOWE	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t				0.00		0.00	0.00	11.69		
04/14/2021	AP_VOUCHER	01175807	26	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	0.00	67.77		
04/14/2021	AP_VOUCHER	01175807	26	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	-67.77	0.00		
04/14/2021	AP_VOUCHER	01175808	25	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	0.00	64.54		
04/14/2021	AP_VOUCHER	01175808	25	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	-64.54	0.00		
04/14/2021	AP_VOUCHER	01175820	23	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	0.00	64.54		
04/14/2021	AP_VOUCHER	01175820	23	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	-64.54	0.00		
04/14/2021	AP_VOUCHER	01175826	24	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	0.00	67.77		
04/14/2021	AP_VOUCHER	01175826	24	P0000378840	STAPLES DC-001/Spectra Bleeding Art Tissue Pa				0.00		0.00	-67.77	0.00		
Number of Transactions 1,480									Totals	-4,223.37	15,560.00	0.00	1,022.15	18,761.22	
Number of Transactions 1,482									Account	Totals 4000s	-4,491.04	15,560.00	0.00	1,022.15	19,028.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	5209	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1024		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator		
07/01/2020	GL_BD_JRNL	ORG0449531	1025		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,000.00	0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	40	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	0.00	700.34	
09/18/2020	GL_JOURNAL	IKN0453942	40	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	0.00	728.05	
10/26/2020	GL_JOURNAL	IKN0455266	40	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	0.00	851.84	
12/10/2020	GL_JOURNAL	IKN0457862	40	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	0.00	853.87	
01/15/2021	GL_JOURNAL	IKN0458865	40	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	0.00	748.57	
02/11/2021	GL_JOURNAL	IKN0460120	40	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	0.00	764.62	
03/02/2021	GL_JOURNAL	IKN0460961	40	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	0.00	756.34	
03/19/2021	GL_JOURNAL	IKN0461639	40	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	0.00	807.57	
03/19/2021	GL_JOURNAL	ENC0461641	48	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	0.00	7,788.80	0.00	
Number of Transactions 10						Totals	0.00	14,000.00	0.00	7,788.80	6,211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating		
0127	00000	00	5721	1000	1110	01000	0000	2021			
07/01/2020	GL_BD_JRNL	ORG0449531	1026		07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	0.00	
08/31/2020	GL_JOURNAL	PRI0453204	15	J#4444	08/31/2020/Printing Services: August 2020/Monthly	0.00	0.00	0.00	0.00	65.76	
08/31/2020	GL_JOURNAL	PRI0453204	17	J#4446	08/31/2020/Printing Services: August 2020/GRANT TK	0.00	0.00	0.00	0.00	39.61	
08/31/2020	GL_JOURNAL	PRI0453204	18	J#4447	08/31/2020/Printing Services: August 2020/GRANT TK	0.00	0.00	0.00	0.00	49.60	
08/31/2020	GL_JOURNAL	PRI0453204	21	J#4455	08/31/2020/Printing Services: August 2020/LHQ Narr	0.00	0.00	0.00	0.00	330.91	
Number of Transactions 5						Totals	-335.88	150.00	0.00	0.00	485.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper	
0127	00000	00	5733	1000	1110	01000	0000	2021		
07/01/2020	GL_BD_JRNL	ORG0449531	1027		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449197	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449197	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449197	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00	0.00
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ449197 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,582.00
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ449197 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458799	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	0.00
03/17/2021	CM_TRNXTN	0000007640	27708		000000000000007640 RREQ458799 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,582.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
03/17/2021	CM_TRNXTN	0000007640	27708		000000000000007640	RREQ458799	PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00	

Number of Transactions 9						Totals			3,336.00	6,500.00	0.00	0.00	3,164.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/01/2020	GL_BD_JRNL	ORG0449531	1028		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	29	6192978404	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.29	
09/03/2020	GL_JOURNAL	TEL0453343	29	6192978404	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.47	
10/09/2020	GL_JOURNAL	TEL0454677	29	6192978404	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	21.61	
12/07/2020	GL_JOURNAL	TEL0457668	29	6192978404	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	26.66	
01/10/2021	GL_JOURNAL	TEL0458603	29	6192978404	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.60	
01/10/2021	GL_JOURNAL	TEL0458602	29	6192978404	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	20.69	
02/16/2021	GL_JOURNAL	TEL0460222	29	6192978404	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	20.29	
03/09/2021	GL_JOURNAL	TEL0461239	28	6192978404	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	20.43	

Number of Transactions 9						Totals			128.96	300.00	0.00	0.00	171.04
<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>					
0127	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
03/10/2021	GL_BD_JRNL	0000461290	2		02/28/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1824	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	44.00	

Number of Transactions 2						Totals			-44.00	0.00	0.00	0.00	44.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	5920	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1029		07/01/2020/Load 2020-21 Board-Approved Original Bu				175.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			175.00	175.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 37					Account	Totals 5000s			3,760.08	21,625.00	0.00	7,788.80	10,076.12
Number of Transactions 1,584					Resource	Totals 00000			19,220.79	61,666.00	0.00	8,810.95	33,634.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	1030		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,356.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	478	6192934420	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	479	6192934421	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	480	6192934422	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	481	6192934423	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	482	6192934424	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	483	6196861870	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	484	6196861871	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	485	6196861872	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	486	6196861873	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	487	6196861874	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.34
08/26/2020	GL_JOURNAL	TEL0453066	488	6196861875	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	26.46
09/03/2020	GL_JOURNAL	TEL0453343	480	6192934420	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	481	6192934421	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	482	6192934422	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	483	6192934423	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	484	6192934424	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	485	6196861870	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	486	6196861871	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	487	6196861872	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	488	6196861873	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.28
09/03/2020	GL_JOURNAL	TEL0453343	489	6196861874	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.39
09/03/2020	GL_JOURNAL	TEL0453343	490	6196861875	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	24.51
10/09/2020	GL_JOURNAL	TEL0454677	478	6192934420	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	479	6192934421	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	480	6192934422	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	481	6192934423	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	482	6192934424	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	483	6196861870	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	484	6196861871	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	485	6196861872	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	486	6196861873	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.31
10/09/2020	GL_JOURNAL	TEL0454677	487	6196861874	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.74
10/09/2020	GL_JOURNAL	TEL0454677	488	6196861875	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	28.31
12/07/2020	GL_JOURNAL	TEL0457668	482	6192934420	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	483	6192934421	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	484	6192934422	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	485	6192934423	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	486	6192934424	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	487	6196861870	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	488	6196861871	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	489	6196861872	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	490	6196861873	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	491	6196861874	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	24.50
12/07/2020	GL_JOURNAL	TEL0457668	492	6196861875	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	38.17
01/10/2021	GL_JOURNAL	TEL0458603	482	6192934420	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	483	6192934421	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	484	6192934422	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	485	6192934423	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	486	6192934424	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	487	6196861870	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	488	6196861871	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	489	6196861872	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	490	6196861873	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.50
01/10/2021	GL_JOURNAL	TEL0458603	491	6196861874	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.96
01/10/2021	GL_JOURNAL	TEL0458603	492	6196861875	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	27.73
01/10/2021	GL_JOURNAL	TEL0458602	485	6192934420	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	486	6192934421	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	487	6192934422	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	488	6192934423	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	489	6192934424	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	490	6196861870	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	491	6196861871	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	492	6196861872	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.41
01/10/2021	GL_JOURNAL	TEL0458602	493	6196861873	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.45
01/10/2021	GL_JOURNAL	TEL0458602	494	6196861874	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.99
01/10/2021	GL_JOURNAL	TEL0458602	495	6196861875	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	33.76
02/16/2021	GL_JOURNAL	TEL0460222	479	6192934420	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-2.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
02/16/2021	GL_JOURNAL	TEL0460222	480	6192934421	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	481	6192934422	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	482	6192934423	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	483	6192934424	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	490	6192552463	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	69.70		
02/16/2021	GL_JOURNAL	TEL0460222	484	6196861870	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	485	6196861871	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	486	6196861872	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	487	6196861873	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.25		
02/16/2021	GL_JOURNAL	TEL0460222	488	6196861874	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.38		
02/16/2021	GL_JOURNAL	TEL0460222	489	6196861875	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	25.15		
03/09/2021	GL_JOURNAL	TEL0461239	440	6192934420	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	9.10		
03/09/2021	GL_JOURNAL	TEL0461239	441	6192934421	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	442	6192934422	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	443	6192934423	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	444	6192934424	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	451	6192552463	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	69.58		
03/09/2021	GL_JOURNAL	TEL0461239	445	6196861870	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	446	6196861871	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	447	6196861872	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	448	6196861873	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	449	6196861874	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
03/09/2021	GL_JOURNAL	TEL0461239	450	6196861875	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.43		
Number of Transactions 91										Totals	1,156.88	3,356.00	0.00	0.00	2,199.12	
Number of Transactions 91										Account	Totals 5000s	1,156.88	3,356.00	0.00	0.00	2,199.12
Number of Transactions 91										Resource	Totals 00005	1,156.88	3,356.00	0.00	0.00	2,199.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	00010	00	1107	1000	1110	01000	0000	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020 GL BD JRNL ORG0449638 4676										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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4674		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4675		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4649		07/01/2020/Load 2020-21 Board-Approved Original Bu			71,205.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4646		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,602.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3,059.20		
10/28/2020	GL_JOURNAL	PAY0455384	233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3,059.20		
11/24/2020	GL_JOURNAL	PAY0457158	262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3,059.20		
12/28/2020	GL_JOURNAL	PAY0458309	264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3,059.20		
01/28/2021	GL_JOURNAL	PAY0459296	262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3,059.20		
02/19/2021	GL_BD_JRNL	0000460444	2060		01/31/2021/Transfer of appropriations to align Bud			-343,233.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3,059.20		
03/30/2021	GL_JOURNAL	PAY0461897	262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3,059.20		
04/15/2021	GL_JOURNAL	ENP0462623	7	PYE	04/15/2021/GL Encumbrance Process/177147 ;Salary f			0.00	0.00	9,177.61		
Number of Transactions 14						Totals		-0.01	30,592.00	0.00	9,177.61	21,414.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0127	00010	00	1107	1000	1110	01000	3202	2021				
07/02/2020	GL_BD_JRNL	ORG0449638	4677		07/01/2020/Load 2020-21 Board-Approved Original Bu			87,190.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7,851.56	
08/27/2020	GL_JOURNAL	PAY0453104	201	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7,851.56	
09/28/2020	GL_JOURNAL	PAY0454195	226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,851.56	
10/28/2020	GL_JOURNAL	PAY0455384	234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,851.56	
11/24/2020	GL_JOURNAL	PAY0457158	263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,851.56	
12/28/2020	GL_JOURNAL	PAY0458309	265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,851.56	
01/28/2021	GL_JOURNAL	PAY0459296	263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,851.56	
02/19/2021	GL_BD_JRNL	0000460444	457		01/31/2021/Transfer of appropriations to align Bud			7,029.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,851.56	
03/30/2021	GL_JOURNAL	PAY0461897	263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,851.56	
04/15/2021	GL_JOURNAL	ENP0462623	109	PYE	04/15/2021/GL Encumbrance Process/142563 ;Salary f			0.00	0.00	23,554.67	0.00	
Number of Transactions 12						Totals		0.29	94,219.00	0.00	23,554.67	70,664.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4664		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	4670		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	4671		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	4672		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	4673		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	4666		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	4667		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	4668		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	4669		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	4658		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	4659		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	4660		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	4661		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	4662		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	4663		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	4652		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	4653		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	4654		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	4655		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	4656		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	4657		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	4647		07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4648		07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4650		07/01/2020/Load	2020-21	Board-Approved	Original Bu	74,978.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4651		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	191	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	123,860.77
08/27/2020	GL_JOURNAL	PAY0453104	202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	126,609.83
09/28/2020	GL_JOURNAL	PAY0454195	227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	236,921.68
10/14/2020	GL_BD_JRNL	BAR0454850	960		10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	236,425.54
11/24/2020	GL_JOURNAL	PAY0457158	264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	225,952.93
12/16/2020	GL_JOURNAL	SAL0458062	180	Jul-Aug	12/16/2020/Payroll	realignment for Grant (0127) ba			0.00	0.00	0.00	14,583.35
12/16/2020	GL_JOURNAL	SAL0458062	166	Jul-Aug	12/16/2020/Payroll	realignment for Grant (0127) ba			0.00	0.00	0.00	11,532.71
12/28/2020	GL_JOURNAL	PAY0458309	266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	219,390.97
01/28/2021	GL_JOURNAL	PAY0459296	264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	223,695.32
02/09/2021	GL_JOURNAL	SAL0459915	3427	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	2209	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	8,605.98

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

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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						
0127	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/10/2021	GL_JOURNAL	SAL0460019	5033	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-30,932.55	
02/10/2021	GL_JOURNAL	SAL0460019	5034	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20,566.89	
02/19/2021	GL_BD_JRNL	0000460444	458		01/31/2021/Transfer of appropriations to align Bud				453,622.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	220,409.32	
03/30/2021	GL_JOURNAL	PAY0461897	264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	220,409.32	
04/15/2021	GL_JOURNAL	ENP0462623	203	PYE	04/15/2021/GL Encumbrance Process/122098 ;Salary f				0.00		0.00	661,228.00	0.00	
Number of Transactions 43									Totals	-0.26	2,486,732.00	0.00	661,228.00	1,825,504.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	1107	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4665		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	8,605.98	
08/27/2020	GL_JOURNAL	PAY0453104	203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8,605.98	
09/28/2020	GL_JOURNAL	PAY0454195	228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,605.98	
11/24/2020	GL_JOURNAL	PAY0457158	266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460444	459		01/31/2021/Transfer of appropriations to align Bud				14,266.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,605.98	
04/15/2021	GL_JOURNAL	ENP0462623	116	PYE	04/15/2021/GL Encumbrance Process/122948 ;Salary f				0.00		0.00	25,817.95	0.00	
Number of Transactions 12									Totals	0.23	103,272.00	0.00	25,817.95	77,453.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr														
10/28/2020	GL_BD_JRNL	0000455389	81		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,284.57	
11/09/2020	GL_JOURNAL	PAY0456097	99	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1,862.80	
11/24/2020	GL_JOURNAL	PAY0457158	1416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,049.08	
12/08/2020	GL_JOURNAL	PAY0457726	114	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	1,490.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	1162		Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						
12/28/2020	GL_JOURNAL	PAY0458309	1436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,862.80	
01/07/2021	GL_JOURNAL	PAY0458510	80	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00		558.84	
01/28/2021	GL_JOURNAL	PAY0459296	1464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,676.52	
02/08/2021	GL_JOURNAL	PAY0459810	187	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00		2,049.08	
02/19/2021	GL_BD_JRNL	0000460444	460		01/31/2021/Transfer of appropriations to align Bud	17,834.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,490.24	
03/08/2021	GL_JOURNAL	PAY0461136	238	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		1,862.80	
03/30/2021	GL_JOURNAL	PAY0461897	1585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,676.52	
04/08/2021	GL_JOURNAL	PAY0462267	283	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		2,049.08	
Number of Transactions 14						Totals	-7,078.57	17,834.00	0.00	0.00	24,912.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	1210	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4678				07/01/2020/Load 2020-21 Board-Approved Original Bu	26,122.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4679				07/01/2020/Load 2020-21 Board-Approved Original Bu	87,072.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1483	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,741.07
10/28/2020	GL_JOURNAL	PAY0455384	1618	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,741.07
11/24/2020	GL_JOURNAL	PAY0457158	1714	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,741.07
12/28/2020	GL_JOURNAL	PAY0458309	1764	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,741.07
01/28/2021	GL_JOURNAL	PAY0459296	1795	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,741.07
02/19/2021	GL_BD_JRNL	0000460444	2059				01/31/2021/Transfer of appropriations to align Bud	-85,783.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1840	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,741.07
03/30/2021	GL_JOURNAL	PAY0461897	1999	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,741.07
04/15/2021	GL_JOURNAL	ENP0462623	1338	PYE			04/15/2021/GL Encumbrance Process/170030 ;Salary f	0.00	0.00	8,223.21	0.00
Number of Transactions 11						Totals	0.30	27,411.00	0.00	8,223.21	19,187.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
12/28/2020	GL_BD_JRNL	0000458310	75				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1765	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,306.07
01/28/2021	GL_JOURNAL	PAY0459296	1796	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,306.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
02/19/2021	GL_BD_JRNL	0000460444	461						51,143.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1841	PAYROLL					0.00	0.00	0.00	7,306.07		
03/30/2021	GL_JOURNAL	PAY0461897	2000	PAYROLL					0.00	0.00	0.00	7,306.07		
04/15/2021	GL_JOURNAL	ENP0462623	1393	PYE					0.00	0.00	21,918.21	0.00		
Number of Transactions 7									Totals	0.51	51,143.00	0.00	21,918.21	29,224.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1774						0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1334	PAYROLL					0.00	0.00	0.00	5,219.72		
09/28/2020	GL_JOURNAL	PAY0454195	1775	PAYROLL					0.00	0.00	0.00	2,533.20		
10/28/2020	GL_JOURNAL	PAY0455384	1915	PAYROLL					0.00	0.00	0.00	2,533.20		
11/24/2020	GL_JOURNAL	PAY0457158	2021	PAYROLL					0.00	0.00	0.00	2,533.20		
12/04/2020	GL_JOURNAL	SAL0457631	36	120315					0.00	0.00	0.00	5,066.39		
12/16/2020	GL_JOURNAL	SAL0458062	97	Jul-Sept					0.00	0.00	0.00	-5,219.72		
12/28/2020	GL_JOURNAL	PAY0458309	2073	PAYROLL					0.00	0.00	0.00	2,533.20		
01/28/2021	GL_JOURNAL	PAY0459296	2104	PAYROLL					0.00	0.00	0.00	2,533.20		
02/19/2021	GL_BD_JRNL	0000460444	462						30,398.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2153	PAYROLL					0.00	0.00	0.00	2,533.20		
03/30/2021	GL_JOURNAL	PAY0461897	2314	PAYROLL					0.00	0.00	0.00	2,533.20		
04/15/2021	GL_JOURNAL	ENP0462623	1717	PYE					0.00	0.00	7,599.59	0.00		
Number of Transactions 13									Totals	-0.38	30,398.00	0.00	7,599.59	22,798.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4680						143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1556	PAYROLL					0.00	0.00	0.00	10,518.02
08/27/2020	GL_JOURNAL	PAY0453104	1619	PAYROLL					0.00	0.00	0.00	10,518.02
09/28/2020	GL_JOURNAL	PAY0454195	2103	PAYROLL					0.00	0.00	0.00	10,518.02
10/28/2020	GL_JOURNAL	PAY0455384	2243	PAYROLL					0.00	0.00	0.00	10,518.02
11/24/2020	GL_JOURNAL	PAY0457158	2339	PAYROLL					0.00	0.00	0.00	10,518.02

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00010	00	1308	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal												
12/28/2020	GL_JOURNAL	PAY0458309	2389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,518.02		
01/28/2021	GL_JOURNAL	PAY0459296	2415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,518.02		
02/19/2021	GL_BD_JRNL	0000460444	463		01/31/2021/Transfer of appropriations to align Bud		-16,938.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,518.02		
03/30/2021	GL_JOURNAL	PAY0461897	2627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,518.02		
04/15/2021	GL_JOURNAL	ENP0462623	2040	PYE	04/15/2021/GL Encumbrance Process/178017 ;Salary f		0.00	0.00	31,554.07	0.00		
Number of Transactions 12							Totals	-0.25	126,216.00	0.00	31,554.07	94,662.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4681				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,892.89	
10/28/2020	GL_JOURNAL	PAY0455384	2387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,032.30	
11/24/2020	GL_JOURNAL	PAY0457158	2483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,032.30	
12/28/2020	GL_JOURNAL	PAY0458309	2532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,032.30	
01/28/2021	GL_JOURNAL	PAY0459296	2559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4,032.30	
02/19/2021	GL_BD_JRNL	0000460444	464		01/31/2021/Transfer of appropriations to align Bud		2,681.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,032.30	
03/30/2021	GL_JOURNAL	PAY0461897	2771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4,032.30	
04/15/2021	GL_JOURNAL	ENP0462623	2181	PYE	04/15/2021/GL Encumbrance Process/176645 ;Salary f		0.00	0.00	0.00	12,096.90	0.00	
Number of Transactions 10							Totals	0.41	40,184.00	0.00	12,096.90	28,086.69

Number of Transactions 148				Account	Totals 1000s	-7,077.73	3,008,001.00	0.00	801,170.21	2,213,908.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1775				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	217.74
09/28/2020	GL_JOURNAL	PAY0454195	4183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,769.17
10/28/2020	GL_JOURNAL	PAY0455384	4391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,769.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	4355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,769.17	
12/28/2020	GL_JOURNAL	PAY0458309	4480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,524.21	
01/28/2021	GL_JOURNAL	PAY0459296	4501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,769.17	
02/10/2021	GL_JOURNAL	0000460002	73	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-3,806.71	
02/19/2021	GL_BD_JRNL	0000460444	465		01/31/2021/Transfer	of appropriations to	align Bud		14,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,813.17	
04/15/2021	GL_JOURNAL	ENP0462623	3885	PYE	04/15/2021/GL	Encumbrance Process/168319	;Salary f		0.00	0.00	5,439.50	0.00	

Number of Transactions 12							Totals		0.24	14,078.00	0.00	5,439.50	8,638.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1125		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,426.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1127		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	1146		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	2917	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	408.31	
08/03/2020	GL_JOURNAL	PAY0451987	537	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	1,440.84	
08/27/2020	GL_JOURNAL	PAY0453104	4230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,408.49	
09/28/2020	GL_JOURNAL	PAY0454195	4842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12,319.23	
10/28/2020	GL_JOURNAL	PAY0455384	5047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10,869.12	
11/24/2020	GL_JOURNAL	PAY0457158	5014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10,934.28	
12/28/2020	GL_JOURNAL	PAY0458309	5181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,364.16	
01/28/2021	GL_JOURNAL	PAY0459296	5203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	10,869.12	
02/19/2021	GL_BD_JRNL	0000460444	466		01/31/2021/Transfer	of appropriations to	align Bud		7,361.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10,869.12	
03/30/2021	GL_JOURNAL	PAY0461897	5465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10,869.12	
04/15/2021	GL_JOURNAL	ENP0462623	4505	PYE	04/15/2021/GL	Encumbrance Process/166221	;Salary f		0.00	0.00	32,607.35	0.00	

Number of Transactions 15							Totals		-0.14	115,959.00	0.00	32,607.35	83,351.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00010	00	2456	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
12/08/2020	GL_BD_JRNL	0000457731	47		11/30/2020/Open zero dollar strings/					0.00
12/08/2020	GL_JOURNAL	PAY0457726	708	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460444	467		01/31/2021/Transfer of appropriations to align Bud					290.00
Totals						0.23	290.00	0.00	0.00	289.77
Number of Transactions 3										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1135		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1136		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1137		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1138		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	136.04
09/28/2020	GL_JOURNAL	PAY0454195	5632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,162.32
10/28/2020	GL_JOURNAL	PAY0455384	5841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,002.89
11/17/2020	GL_JOURNAL	SAL0456779	4367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-985.06
11/17/2020	GL_JOURNAL	SAL0456779	855	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,316.19
01/28/2021	GL_JOURNAL	PAY0459296	5953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,026.58
02/19/2021	GL_BD_JRNL	0000460444	468		01/31/2021/Transfer of appropriations to align Bud		-14,341.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,026.58
03/30/2021	GL_JOURNAL	PAY0461897	6245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,026.58
04/15/2021	GL_JOURNAL	ENP0462623	5142	PYE	04/15/2021/GL Encumbrance Process/129015 ;Salary f		0.00		0.00	3,079.74
Totals						-0.48	6,159.00	0.00	3,079.74	3,079.74
Number of Transactions 14										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	2955	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly										
02/08/2021	GL_BD_JRNL	0000459813	87		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	992	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	246.06
02/19/2021	GL_BD_JRNL	0000460444	2061		01/31/2021/Transfer of appropriations to align Bud		246.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	42.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	2955	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly	

Number of Transactions 4 Totals -42.85 246.00 0.00 0.00 288.85

Number of Transactions 48 Account Totals 2000s -43.00 136,732.00 0.00 41,126.59 95,648.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	582	07/01/2020/Load 2020-21 Board-Approved Original Bu				68,784.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3617	01/31/2021/Transfer of appropriations to align Bud				-66,314.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	494.06	
04/15/2021	GL_JOURNAL	ENP0462623	5277	PYE	04/15/2021/GL Encumbrance Process/177147 ;STRS for		0.00	0.00	1,482.18	0.00	

Number of Transactions 4 Totals 493.76 2,470.00 0.00 1,482.18 494.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3101	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449644	580	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,043.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3807	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,268.03	
08/27/2020	GL_JOURNAL	PAY0453104	5626	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,268.03	
09/28/2020	GL_JOURNAL	PAY0454195	6407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,268.03	
10/28/2020	GL_JOURNAL	PAY0455384	6627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,268.03	
11/24/2020	GL_JOURNAL	PAY0457158	6525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,268.03	
12/28/2020	GL_JOURNAL	PAY0458309	6728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,268.03	
01/28/2021	GL_JOURNAL	PAY0459296	6725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,268.03	
02/19/2021	GL_BD_JRNL	0000460455	1830	01/31/2021/Transfer of appropriations to align Bud				-827.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,268.03	
03/30/2021	GL_JOURNAL	PAY0461897	7152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,268.03	
04/15/2021	GL_JOURNAL	ENP0462623	5396	PYE	04/15/2021/GL Encumbrance Process/142563 ;STRS for		0.00	0.00	3,804.08	0.00	

Number of Transactions 12 Totals -0.35 15,216.00 0.00 3,804.08 11,412.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	583						390,469.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3808	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	20,003.52		
08/27/2020	GL_JOURNAL	PAY0453104	5627	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	20,447.48		
09/28/2020	GL_JOURNAL	PAY0454195	6408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	38,262.83		
10/14/2020	GL_BD_JRNL	BAR0454850	1091		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	39,197.83		
11/09/2020	GL_JOURNAL	PAY0456097	888	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	150.42		
11/24/2020	GL_JOURNAL	PAY0457158	6526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	36,762.15		
12/08/2020	GL_JOURNAL	PAY0457726	825	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	240.67		
12/16/2020	GL_JOURNAL	SAL0458062	168	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	1,862.53		
12/16/2020	GL_JOURNAL	SAL0458062	182	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	2,355.21		
12/28/2020	GL_JOURNAL	PAY0458309	6729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	35,732.47		
01/07/2021	GL_JOURNAL	PAY0458510	717	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	90.25		
01/28/2021	GL_JOURNAL	PAY0459296	6726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36,397.54		
02/08/2021	GL_JOURNAL	PAY0459810	1087	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	330.93		
02/09/2021	GL_JOURNAL	SAL0459915	3557	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	2332	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,389.87		
02/10/2021	GL_JOURNAL	SAL0460019	5035	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-4,995.60		
02/10/2021	GL_JOURNAL	SAL0460019	5036	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-3,321.55		
02/19/2021	GL_BD_JRNL	0000460455	1831		01/31/2021/Transfer of appropriations to align Bud				28,182.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	35,836.76		
03/08/2021	GL_JOURNAL	PAY0461136	1398	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	300.85		
03/30/2021	GL_JOURNAL	PAY0461897	7153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	35,866.86		
04/08/2021	GL_JOURNAL	PAY0462267	1502	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	330.93		
04/15/2021	GL_JOURNAL	ENP0462623	5659	PYE	04/15/2021/GL Encumbrance Process/122098 ;STRS for				0.00	0.00	106,788.29	0.00		
Number of Transactions 25									Totals	-1,143.11	404,277.00	0.00	106,788.29	298,631.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	581						16,377.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3810	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,389.87
08/27/2020	GL_JOURNAL	PAY0453104	5629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,389.87
09/28/2020	GL_JOURNAL	PAY0454195	6411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,389.87
10/28/2020	GL_JOURNAL	PAY0455384	6632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,389.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	1832		01/31/2021/Transfer of appropriations to align Bud				301.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	5403	PYE	04/15/2021/GL Encumbrance Process/122948	;STRS for			0.00	0.00	0.00	4,169.60	0.00	

Number of Transactions 12									Totals	-0.43	16,678.00	0.00	4,169.60	12,508.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	584		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,241.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3805	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
08/27/2020	GL_JOURNAL	PAY0453104	5624	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,698.66	
09/28/2020	GL_JOURNAL	PAY0454195	6403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,327.37	
10/28/2020	GL_JOURNAL	PAY0455384	6622	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,349.87	
11/24/2020	GL_JOURNAL	PAY0457158	6522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,349.87	
12/28/2020	GL_JOURNAL	PAY0458309	6724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,349.87	
01/28/2021	GL_JOURNAL	PAY0459296	6721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,349.87	
02/19/2021	GL_BD_JRNL	0000460455	1833		01/31/2021/Transfer of appropriations to align Bud				-6,367.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,349.87	
03/30/2021	GL_JOURNAL	PAY0461897	7147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,349.87	
04/15/2021	GL_JOURNAL	ENP0462623	5494	PYE	04/15/2021/GL Encumbrance Process/178017	;STRS for			0.00	0.00	0.00	7,049.63	0.00	

Number of Transactions 12									Totals	0.46	26,874.00	0.00	7,049.63	19,823.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	585		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,828.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	442.68	
10/28/2020	GL_JOURNAL	PAY0455384	6624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	442.68	
11/24/2020	GL_JOURNAL	PAY0457158	6523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	442.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
12/28/2020	GL_JOURNAL	PAY0458309	6725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	442.68	
01/28/2021	GL_JOURNAL	PAY0459296	6722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	442.68	
02/19/2021	GL_BD_JRNL	0000460455	3616		01/31/2021/Transfer of appropriations to align Bud			-16,401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	442.68	
03/30/2021	GL_JOURNAL	PAY0461897	7148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	442.68	
04/15/2021	GL_JOURNAL	ENP0462623	5248	PYE	04/15/2021/GL Encumbrance Process/170030	;STRS for		0.00	0.00	1,328.05	0.00	
Number of Transactions 10						Totals		0.19	4,427.00	0.00	1,328.05	3,098.76
0127	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
12/28/2020	GL_BD_JRNL	0000458310	76		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,179.93	
01/28/2021	GL_JOURNAL	PAY0459296	6723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,179.93	
02/19/2021	GL_BD_JRNL	0000460455	1834		01/31/2021/Transfer of appropriations to align Bud			8,260.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,179.93	
03/30/2021	GL_JOURNAL	PAY0461897	7149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,179.93	
04/15/2021	GL_JOURNAL	ENP0462623	5848	PYE	04/15/2021/GL Encumbrance Process/149178	;STRS for		0.00	0.00	3,539.79	0.00	
Number of Transactions 7						Totals		0.49	8,260.00	0.00	3,539.79	4,719.72
0127	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	0000449656	1776		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3806	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	842.98	
09/28/2020	GL_JOURNAL	PAY0454195	6406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	409.11	
10/28/2020	GL_JOURNAL	PAY0455384	6626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	409.11	
11/24/2020	GL_JOURNAL	PAY0457158	6524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	409.11	
12/04/2020	GL_JOURNAL	SAL0457631	38	120315	12/02/2020/Per job data moving from 00010 to vario			0.00	0.00	0.00	818.22	
12/16/2020	GL_JOURNAL	SAL0458062	99	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-842.98	
12/28/2020	GL_JOURNAL	PAY0458309	6727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	409.11	
01/28/2021	GL_JOURNAL	PAY0459296	6724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	409.11	
02/19/2021	GL_BD_JRNL	0000460455	1835		01/31/2021/Transfer of appropriations to align Bud			4,909.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	409.11	
03/30/2021	GL_JOURNAL	PAY0461897	7150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	409.11	
04/15/2021	GL_JOURNAL	ENP0462623	6032	PYE	04/15/2021/GL Encumbrance Process/155602 ;STRS for		0.00	0.00	1,227.33	0.00	
Number of Transactions 13						Totals	-0.32	4,909.00	0.00	1,227.33	3,681.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3201	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/15/2020	GL_BD_JRNL	0000453758	106					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3618					01/31/2021/Transfer of appropriations to align Bud	2,622.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7538	PYE				04/15/2021/GL Encumbrance Process/155602 ;PERS_A f	0.00	0.00	1,573.11	0.00
Number of Transactions 3						Totals	1,048.89	2,622.00	0.00	1,573.11	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	586					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,652.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5482	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	80.51
08/27/2020	GL_JOURNAL	PAY0453104	7762	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,119.55
09/28/2020	GL_JOURNAL	PAY0454195	8875	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,550.08
10/28/2020	GL_JOURNAL	PAY0455384	9153	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,249.90
11/24/2020	GL_JOURNAL	PAY0457158	8999	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,263.39
12/28/2020	GL_JOURNAL	PAY0458309	9249	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,938.38
01/28/2021	GL_JOURNAL	PAY0459296	9265	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,249.91
02/19/2021	GL_BD_JRNL	0000460455	1836					01/31/2021/Transfer of appropriations to align Bud	-951.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9313	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,249.91
03/30/2021	GL_JOURNAL	PAY0461897	9845	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,249.92
04/15/2021	GL_JOURNAL	ENP0462623	8132	PYE				04/15/2021/GL Encumbrance Process/166221 ;PERS_A f	0.00	0.00	6,749.72	0.00
Number of Transactions 12						Totals	-0.27	23,701.00	0.00	6,749.72	16,951.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	1777							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7764	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	
									45.07	
09/28/2020	GL_JOURNAL	PAY0454195	8876	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	
									366.22	
10/28/2020	GL_JOURNAL	PAY0455384	9155	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	
									366.22	
11/24/2020	GL_JOURNAL	PAY0457158	9000	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	
									366.22	
12/28/2020	GL_JOURNAL	PAY0458309	9250	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	
									315.51	
01/28/2021	GL_JOURNAL	PAY0459296	9266	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	
									366.22	
02/10/2021	GL_JOURNAL	0000460002	74	No Jrn Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	
									-787.99	
02/19/2021	GL_BD_JRNL	0000460455	1837		01/31/2021	Transfer of appropriations to align Bud			2,914.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9314	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	
									375.32	
03/30/2021	GL_JOURNAL	PAY0461897	9846	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	
									375.32	
04/15/2021	GL_JOURNAL	ENP0462623	7990	PYE	04/15/2021	GL Encumbrance Process/168319 ;PERS_A f			0.00	
									1,125.98	

Number of Transactions 12						Totals	-0.09	2,914.00	0.00	1,125.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	587		07/01/2020	Load 2020-21 Board-Approved Original Bu			4,653.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460455	1838		01/31/2021	Transfer of appropriations to align Bud			-4,653.00	
									0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3301	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	590		07/01/2020	Load 2020-21 Board-Approved Original Bu			5,420.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11361	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	
									234.04	
10/28/2020	GL_JOURNAL	PAY0455384	11650	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	
									234.03	
11/24/2020	GL_JOURNAL	PAY0457158	11470	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	
									234.03	
12/28/2020	GL_JOURNAL	PAY0458309	11735	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	
									234.02	
01/28/2021	GL_JOURNAL	PAY0459296	11723	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	
									234.03	
02/19/2021	GL_BD_JRNL	0000460455	3614		01/31/2021	Transfer of appropriations to align Bud			-3,080.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11786	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	
									234.03	
03/30/2021	GL_JOURNAL	PAY0461897	12420	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	
									234.03	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0127 00010 00 3301 1000 1110 01000 0000 2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

04/15/2021	GL_JOURNAL	ENP0462623	9892	PYE	04/15/2021/GL Encumbrance Process/177147 ;OASDI fo		0.00		0.00	702.09	0.00
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Number of Transactions 10							Totals	-0.30	2,340.00	0.00	702.09	1,638.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0127 00010 00 3301 1000 1110 01000 3202 2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	ORG0449644	588		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,264.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6785	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	113.85
08/27/2020	GL_JOURNAL	PAY0453104	10156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	113.84
09/28/2020	GL_JOURNAL	PAY0454195	11362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	113.91
10/28/2020	GL_JOURNAL	PAY0455384	11651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	114.04
11/24/2020	GL_JOURNAL	PAY0457158	11471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	113.91
12/28/2020	GL_JOURNAL	PAY0458309	11736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	113.91
01/28/2021	GL_JOURNAL	PAY0459296	11724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	113.91
02/19/2021	GL_BD_JRNL	0000460455	1839		01/31/2021/Transfer of appropriations to align Bud		103.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	113.91
03/30/2021	GL_JOURNAL	PAY0461897	12421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	113.91
04/15/2021	GL_JOURNAL	ENP0462623	10009	PYE	04/15/2021/GL Encumbrance Process/142563 ;FMED for		0.00		0.00	341.54	0.00

Number of Transactions 12							Totals	0.27	1,367.00	0.00	341.54	1,025.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0127 00010 00 3301 1000 1110 01000 3301 2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	ORG0449644	591		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,771.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6786	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,733.61
08/27/2020	GL_JOURNAL	PAY0453104	10157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,773.44
09/28/2020	GL_JOURNAL	PAY0454195	11363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,376.69
10/14/2020	GL_BD_JRNL	BAR0454850	12		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,467.73
11/09/2020	GL_JOURNAL	PAY0456097	1348	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	27.01
11/24/2020	GL_JOURNAL	PAY0457158	11472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,279.71
12/08/2020	GL_JOURNAL	PAY0457726	1282	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	21.61
12/16/2020	GL_JOURNAL	SAL0458062	167	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	0.00	167.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3301	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/16/2020	GL_JOURNAL	SAL0458062	181	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	211.46	
12/28/2020	GL_JOURNAL	PAY0458309	11737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,165.58	
01/07/2021	GL_JOURNAL	PAY0458510	1052	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	8.10	
01/28/2021	GL_JOURNAL	PAY0459296	11725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,284.76	
02/08/2021	GL_JOURNAL	PAY0459810	1682	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	29.71	
02/09/2021	GL_JOURNAL	SAL0459915	2449	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	124.90	
02/09/2021	GL_JOURNAL	SAL0459915	3680	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	124.90	
02/10/2021	GL_JOURNAL	SAL0460019	5037	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-450.28	
02/10/2021	GL_JOURNAL	SAL0460019	5038	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-298.25	
02/19/2021	GL_BD_JRNL	0000460455	1840		01/31/2021/Transfer of appropriations to align Bud		6,548.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,234.39	
03/08/2021	GL_JOURNAL	PAY0461136	2176	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	27.01	
03/30/2021	GL_JOURNAL	PAY0461897	12422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,237.12	
04/08/2021	GL_JOURNAL	PAY0462267	2331	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	29.71	
04/15/2021	GL_JOURNAL	ENP0462623	10272	PYE	04/15/2021/GL Encumbrance Process/122098 ;FMED for		0.00	0.00	9,587.81	0.00	
Number of Transactions 25						Totals	-135.94	36,028.00	0.00	9,587.81	26,576.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3301	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	589				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6788	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	124.79
08/27/2020	GL_JOURNAL	PAY0453104	10159	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	124.78
09/28/2020	GL_JOURNAL	PAY0454195	11366	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	122.40
10/28/2020	GL_JOURNAL	PAY0455384	11656	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	123.44
11/24/2020	GL_JOURNAL	PAY0457158	11476	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	122.40
12/28/2020	GL_JOURNAL	PAY0458309	11741	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	122.39
01/28/2021	GL_JOURNAL	PAY0459296	11730	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	125.30
02/19/2021	GL_BD_JRNL	0000460455	1841				01/31/2021/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11793	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	125.29
03/30/2021	GL_JOURNAL	PAY0461897	12429	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	125.30
04/15/2021	GL_JOURNAL	ENP0462623	10016	PYE			04/15/2021/GL Encumbrance Process/122948 ;FMED for	0.00	0.00	374.36	0.00
Number of Transactions 12						Totals	-1.45	1,489.00	0.00	374.36	1,116.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	592		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	6783	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	152.51	
08/27/2020	GL_JOURNAL	PAY0453104	10154	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	152.51	
09/28/2020	GL_JOURNAL	PAY0454195	11357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	209.18	
10/28/2020	GL_JOURNAL	PAY0455384	11645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	211.27	
11/24/2020	GL_JOURNAL	PAY0457158	11467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	211.20	
12/28/2020	GL_JOURNAL	PAY0458309	11731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	211.19	
01/28/2021	GL_JOURNAL	PAY0459296	11719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	211.20	
02/19/2021	GL_BD_JRNL	0000460455	1842		01/31/2021/Transfer of appropriations to align Bud					-206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	211.18	
03/30/2021	GL_JOURNAL	PAY0461897	12415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	211.20	
04/15/2021	GL_JOURNAL	ENP0462623	10108	PYE	04/15/2021/GL Encumbrance Process/178017 ;FMED for					0.00	0.00	632.94	0.00	
Number of Transactions 12									Totals	-0.38	2,414.00	0.00	632.94	1,781.44
	<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>					
	0127	00010	00	3301	3110	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	593		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,641.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	39.79	
10/28/2020	GL_JOURNAL	PAY0455384	11647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	39.87	
11/24/2020	GL_JOURNAL	PAY0457158	11468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	39.79	
12/28/2020	GL_JOURNAL	PAY0458309	11732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	39.79	
01/28/2021	GL_JOURNAL	PAY0459296	11720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	39.79	
02/19/2021	GL_BD_JRNL	0000460455	3615		01/31/2021/Transfer of appropriations to align Bud					-1,243.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	39.79	
03/30/2021	GL_JOURNAL	PAY0461897	12416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	39.79	
04/15/2021	GL_JOURNAL	ENP0462623	9863	PYE	04/15/2021/GL Encumbrance Process/170030 ;FMED for					0.00	0.00	119.24	0.00	
Number of Transactions 10									Totals	0.15	398.00	0.00	119.24	278.61
	<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>					
	0127	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_BD_JRNL	0000458310	77		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3301	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	11733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.98		
01/28/2021	GL_JOURNAL	PAY0459296	11721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	105.99		
02/19/2021	GL_BD_JRNL	0000460455	1843		01/31/2021/Transfer of appropriations to align Bud	742.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	105.99		
03/30/2021	GL_JOURNAL	PAY0461897	12417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	105.98		
04/15/2021	GL_JOURNAL	ENP0462623	10460	PYE	04/15/2021/GL Encumbrance Process/149178 ;FMED for	0.00	0.00	317.81	0.00		
Number of Transactions 7						Totals	0.25	742.00	0.00	317.81	423.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1778				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6784	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	75.68	
09/28/2020	GL_JOURNAL	PAY0454195	11360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	36.76	
10/28/2020	GL_JOURNAL	PAY0455384	11649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	36.84	
11/24/2020	GL_JOURNAL	PAY0457158	11469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	36.77	
12/04/2020	GL_JOURNAL	SAL0457631	37	120315	12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	0.00	73.46	
12/16/2020	GL_JOURNAL	SAL0458062	98	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	-75.69	
12/28/2020	GL_JOURNAL	PAY0458309	11734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	36.76	
01/28/2021	GL_JOURNAL	PAY0459296	11722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	36.80	
02/19/2021	GL_BD_JRNL	0000460455	1844		01/31/2021/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	36.80	
03/30/2021	GL_JOURNAL	PAY0461897	12418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	36.80	
04/15/2021	GL_JOURNAL	ENP0462623	10644	PYE	04/15/2021/GL Encumbrance Process/155602 ;FMED for	0.00	0.00	110.19	0.00	0.00	
Number of Transactions 13						Totals	-0.17	441.00	0.00	110.19	330.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	594				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,308.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8386	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	31.24	
08/03/2020	GL_JOURNAL	PAY0451987	1126	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	110.22	
08/27/2020	GL_JOURNAL	PAY0453104	12239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	413.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	942.44	
10/28/2020	GL_JOURNAL	PAY0455384	14181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	831.47	
11/24/2020	GL_JOURNAL	PAY0457158	13935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	836.48	
12/08/2020	GL_JOURNAL	PAY0457726	1638	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	22.17	
12/28/2020	GL_JOURNAL	PAY0458309	14253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	716.35	
01/28/2021	GL_JOURNAL	PAY0459296	14274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	831.49	
02/19/2021	GL_BD_JRNL	0000460455	1845		01/31/2021/Transfer of appropriations to align Bud		585.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	831.49	
03/30/2021	GL_JOURNAL	PAY0461897	15166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	831.49	
04/15/2021	GL_JOURNAL	ENP0462623	12724	PYE	04/15/2021/GL Encumbrance Process/166221 ;OASDI fo		0.00	0.00	2,494.47	0.00	
Number of Transactions 14						Totals	-0.06	8,893.00	0.00	2,494.47	6,398.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1779						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12241	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	16.66	
09/28/2020	GL_JOURNAL	PAY0454195	13798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	135.34	
10/28/2020	GL_JOURNAL	PAY0455384	14183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	135.35	
11/24/2020	GL_JOURNAL	PAY0457158	13936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	135.34	
12/28/2020	GL_JOURNAL	PAY0458309	14254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	116.60	
01/28/2021	GL_JOURNAL	PAY0459296	14275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	135.34	
02/10/2021	GL_JOURNAL	0000460002	75	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-291.22	
02/19/2021	GL_BD_JRNL	0000460455	1846		01/31/2021/Transfer of appropriations to align Bud		1,077.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	138.71	
04/15/2021	GL_JOURNAL	ENP0462623	12582	PYE	04/15/2021/GL Encumbrance Process/168319 ;OASDI fo		0.00	0.00	416.12	0.00	0.00	
Number of Transactions 12						Totals	0.05	1,077.00	0.00	416.12	660.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	595						1,568.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12242	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.40	
09/28/2020	GL_JOURNAL	PAY0454195	13800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.92	
10/28/2020	GL_JOURNAL	PAY0455384	14185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.72	
11/17/2020	GL_JOURNAL	SAL0456779	4368	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-75.36	
11/17/2020	GL_JOURNAL	SAL0456779	856	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-100.68	
01/28/2021	GL_JOURNAL	PAY0459296	14279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	78.54	
02/08/2021	GL_JOURNAL	PAY0459810	2155	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	18.82	
02/19/2021	GL_BD_JRNL	0000460455	1847		01/31/2021/Transfer of appropriations to align Bud			-1,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	81.81	
03/30/2021	GL_JOURNAL	PAY0461897	15171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	78.53	
04/15/2021	GL_JOURNAL	ENP0462623	12901	PYE	04/15/2021/GL Encumbrance Process/129015 ;OASDI fo			0.00	0.00	235.61	0.00	
Number of Transactions 12						Totals		-3.31	490.00	0.00	235.61	257.70
<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>				
0127	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	598		07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2618		01/31/2021/Transfer of appropriations to align Bud			-384.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3421	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	596		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16392	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	16801	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	16550	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	16921	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	16916	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	16986	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	17916	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	14677	PYE	04/15/2021/GL Encumbrance Process/142563 ;VISION f			0.00	0.00	28.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	599	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,400.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	268.80	
10/14/2020	GL_BD_JRNL	BAR0454850	536	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	278.40	
11/24/2020	GL_JOURNAL	PAY0457158	16551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	268.80	
12/28/2020	GL_JOURNAL	PAY0458309	16922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	259.20	
01/28/2021	GL_JOURNAL	PAY0459296	16917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	249.60	
02/09/2021	GL_JOURNAL	SAL0459915	2565	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3800	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	5039	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	5040	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	786	01/31/2021/Transfer of appropriations to align Bud				221.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	259.20	
03/30/2021	GL_JOURNAL	PAY0461897	17917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	259.20	
04/15/2021	GL_JOURNAL	ENP0462623	14941	PYE	04/15/2021/GL Encumbrance Process/122098 ;VISION f				0.00	0.00	0.00	777.60	0.00	
Number of Transactions 15									Totals	-47.80	2,525.00	0.00	777.60	1,795.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3421	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	597	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16395	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	16804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3421	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	14684	PYE	04/15/2021/GL Encumbrance Process/122948 ;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				
0127	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	600	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.80
10/28/2020	GL_JOURNAL	PAY0455384	16798	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	16547	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	16917	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	16912	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	787	01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16982	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	17912	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	14776	PYE	04/15/2021/GL Encumbrance Process/178017 ;VISION f				0.00	0.00	38.40	0.00
Number of Transactions 10						Totals	0.00	128.00	0.00	38.40	89.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3421	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	601	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16390	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	16799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16548	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	16918	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	16913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.88
02/19/2021	GL_BD_JRNL	0000460457	2615	01/31/2021/Transfer of appropriations to align Bud				-67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16983	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	17913	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	14544	PYE	04/15/2021/GL Encumbrance Process/170030 ;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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0127	00010	00	3421	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals 0.20 29.00 0.00 8.64 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

12/28/2020	GL_BD_JRNL	0000458310	78	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16919	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	16914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	788	01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16984	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	17914	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	15129	PYE	04/15/2021/GL Encumbrance Process/149178 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 7 Totals -0.20 67.00 0.00 28.80 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	1780	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16391	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	16800	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	16549	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	16920	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	16915	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	789	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16985	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	17915	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	15309	PYE	04/15/2021/GL Encumbrance Process/155602 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3431	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3431	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	602		07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	17205	PYE	04/15/2021/GL Encumbrance Process/166221 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 9									Totals	0.00	288.00	0.00	86.40	201.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	1781		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	76	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-12.44	
02/19/2021	GL_BD_JRNL	0000460457	790		01/31/2021/Transfer of appropriations to align Bud					45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17067	PYE	04/15/2021/GL Encumbrance Process/168319 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 11									Totals	-0.16	45.00	0.00	17.28	27.88

	<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>				
	0127	00010	00	3441	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	605		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,448.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2616		01/31/2021/Transfer of appropriations to align Bud					-3,448.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3441	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	603	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20503	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	20994	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	20878	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	21266	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	21243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	791	01/31/2021/Transfer of appropriations to align Bud			14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21282	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	22221	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	18984	PYE	04/15/2021/GL Encumbrance Process/142563 ;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	606	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,550.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,505.12	
10/14/2020	GL_BD_JRNL	BAR0454850	667	10/14/2020/Transfer of appropriations for 5th Frid			-862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,596.32	
11/24/2020	GL_JOURNAL	PAY0457158	20879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,505.12	
12/28/2020	GL_JOURNAL	PAY0458309	21267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,413.92	
01/28/2021	GL_JOURNAL	PAY0459296	21244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,322.72	
02/09/2021	GL_JOURNAL	SAL0459915	3914	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	2678	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	91.20	
02/10/2021	GL_JOURNAL	SAL0460019	5041	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	5042	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-273.60	
02/19/2021	GL_BD_JRNL	0000460457	792	01/31/2021/Transfer of appropriations to align Bud			2,119.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,413.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,413.92	
04/15/2021	GL_JOURNAL	ENP0462623	19248	PYE	04/15/2021/GL	Encumbrance Process/122098	;DENTAL f		0.00	0.00	6,804.00	0.00	

Number of Transactions 15							Totals		-712.04	22,807.00	0.00	6,804.00	16,715.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3441	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	604		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20506	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	20997	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	20882	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	21270	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	21247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	793		01/31/2021/Transfer	of appropriations to align	Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21286	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	22225	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	18991	PYE	04/15/2021/GL	Encumbrance Process/122948	;DENTAL f		0.00	0.00	252.00	0.00	

Number of Transactions 10							Totals		-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	607		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	121.60
10/28/2020	GL_JOURNAL	PAY0455384	20991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	121.60
11/24/2020	GL_JOURNAL	PAY0457158	20875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	121.60
12/28/2020	GL_JOURNAL	PAY0458309	21262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	121.60
01/28/2021	GL_JOURNAL	PAY0459296	21239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	121.60
02/19/2021	GL_BD_JRNL	0000460457	794		01/31/2021/Transfer	of appropriations to align	Bud		306.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	121.60
03/30/2021	GL_JOURNAL	PAY0461897	22217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	121.60
04/15/2021	GL_JOURNAL	ENP0462623	19083	PYE	04/15/2021/GL	Encumbrance Process/178017	;DENTAL f		0.00	0.00	336.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 10									Totals	-19.20	1,168.00	0.00	336.00	851.20
<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>						
0127	00010	00	3441	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	608	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	20992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	20876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	27.36
02/19/2021	GL_BD_JRNL	0000460457	2617	01/31/2021/Transfer of appropriations to align Bud						-599.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36
04/15/2021	GL_JOURNAL	ENP0462623	18851	PYE	04/15/2021/GL Encumbrance Process/170030 ;DENTAL f					0.00	0.00	0.00	75.60	0.00
Number of Transactions 10									Totals	-4.12	263.00	0.00	75.60	191.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_BD_JRNL	0000458310	79	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	795	01/31/2021/Transfer of appropriations to align Bud						602.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19436	PYE	04/15/2021/GL Encumbrance Process/149178 ;DENTAL f					0.00	0.00	0.00	252.00	0.00
Number of Transactions 7									Totals	-14.80	602.00	0.00	252.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1782		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	796		01/31/2021/Transfer of appropriations to align Bud		350.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19616	PYE	04/15/2021/GL Encumbrance Process/155602 ;DENTAL f		0.00	0.00	100.80	
Number of Transactions 10						Totals	-6.16	350.00	0.00	100.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	609					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	22428	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22987	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22952	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23347	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23327	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	273.60	
02/19/2021	GL_BD_JRNL	0000460457	797					01/31/2021/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23358	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24303	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	273.60	
04/15/2021	GL_JOURNAL	ENP0462623	21511	PYE				04/15/2021/GL Encumbrance Process/166221 ;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 10									Totals	-43.20	2,628.00	0.00	756.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1783					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22429	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	22988	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	54.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0127	00010	00	3451	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	22953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	77	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-118.20	
02/19/2021	GL_BD_JRNL	0000460457	798		01/31/2021/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21373	PYE	04/15/2021/GL Encumbrance Process/168319 ;DENTAL f	0.00	0.00	0.00	151.20	0.00	
Number of Transactions 11						Totals	-9.04	407.00	0.00	151.20	264.84
0127	00010	00	3461	1000	1110 01000 0000	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	612		07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1530		01/31/2021/Transfer of appropriations to align Bud	-70,456.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0127	00010	00	3461	1000	1110 01000 3202	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	610		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	352		01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23287	PYE	04/15/2021/GL Encumbrance Process/142563 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	613		07/01/2020/Load 2020-21 Board-Approved Original Bu	440,350.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	42,496.80		
10/14/2020	GL_BD_JRNL	BAR0454850	798		10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	44,731.20		
11/24/2020	GL_JOURNAL	PAY0457158	25201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	43,881.60		
12/28/2020	GL_JOURNAL	PAY0458309	25605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	42,243.60		
01/28/2021	GL_JOURNAL	PAY0459296	25563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	42,772.80		
02/09/2021	GL_JOURNAL	SAL0459915	2791	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	849.60		
02/09/2021	GL_JOURNAL	SAL0459915	4028	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	849.60		
02/10/2021	GL_JOURNAL	SAL0460019	5043	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-8,438.40		
02/10/2021	GL_JOURNAL	SAL0460019	5044	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-6,703.20		
02/19/2021	GL_BD_JRNL	0000460461	353		01/31/2021/Transfer of appropriations to align Bud	-927.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	43,627.20		
03/30/2021	GL_JOURNAL	PAY0461897	26520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	43,627.20		
04/15/2021	GL_JOURNAL	ENP0462623	23551	PYE	04/15/2021/GL Encumbrance Process/122098 ;MEDICA f	0.00		0.00	136,734.00	0.00		
Number of Transactions 15						Totals		-4,863.00	421,809.00	0.00	136,734.00	289,938.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0127	00010	00	3461	1000	3800	01000	3202	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	611		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.00	849.60	
10/28/2020	GL_JOURNAL	PAY0455384	25184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.00	849.60	
11/24/2020	GL_JOURNAL	PAY0457158	25204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.00	849.60	
12/28/2020	GL_JOURNAL	PAY0458309	25608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.00	849.60	
01/28/2021	GL_JOURNAL	PAY0459296	25566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	877.20	
02/19/2021	GL_BD_JRNL	0000460461	354		01/31/2021/Transfer of appropriations to align Bud	-4,573.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00	877.20	
03/30/2021	GL_JOURNAL	PAY0461897	26523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.00	877.20	
04/15/2021	GL_JOURNAL	ENP0462623	23294	PYE	04/15/2021/GL Encumbrance Process/122948 ;MEDICA f	0.00		0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals		1,752.00	13,041.00	0.00	5,259.00	6,030.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	614		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	24606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		2,812.82	
10/28/2020	GL_JOURNAL	PAY0455384	25178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		2,812.82	
11/24/2020	GL_JOURNAL	PAY0457158	25197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		2,812.82	
12/28/2020	GL_JOURNAL	PAY0458309	25600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		2,812.82	
01/28/2021	GL_JOURNAL	PAY0459296	25558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		2,998.42	
02/19/2021	GL_BD_JRNL	0000460461	355		01/31/2021/Transfer of appropriations to align Bud	8,322.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,998.42	
03/30/2021	GL_JOURNAL	PAY0461897	26515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,998.42	
04/15/2021	GL_JOURNAL	ENP0462623	23386	PYE	04/15/2021/GL Encumbrance Process/178017 ;MEDICA f	0.00	0.00	7,012.04		0.00	
Number of Transactions 10						Totals	-1,322.58	25,936.00	0.00	7,012.04	20,246.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3461	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	615		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	24607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	227.52		
10/28/2020	GL_JOURNAL	PAY0455384	25179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	227.52		
11/24/2020	GL_JOURNAL	PAY0457158	25198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	227.52		
12/28/2020	GL_JOURNAL	PAY0458309	25601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	227.52		
01/28/2021	GL_JOURNAL	PAY0459296	25559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	241.92		
02/19/2021	GL_BD_JRNL	0000460461	1529		01/31/2021/Transfer of appropriations to align Bud	-13,833.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	241.92		
03/30/2021	GL_JOURNAL	PAY0461897	26516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	241.92		
04/15/2021	GL_JOURNAL	ENP0462623	23155	PYE	04/15/2021/GL Encumbrance Process/170030 ;MEDICA f	0.00	0.00	1,577.70	0.00		
Number of Transactions 10						Totals	567.46	3,781.00	0.00	1,577.70	1,635.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3461	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
12/28/2020	GL_BD_JRNL	0000458310	80		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	25560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,686.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460461	356				01/31/2021/Transfer of appropriations to align Bud		12,089.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25569	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26517	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	23739	PYE			04/15/2021/GL Encumbrance Process/149178 ;MEDICA f		0.00		0.00	5,259.00	0.00	
Number of Transactions 7									Totals	134.00	12,089.00	0.00	5,259.00	6,696.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1784				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24608	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,248.00	
10/28/2020	GL_JOURNAL	PAY0455384	25180	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,248.00	
11/24/2020	GL_JOURNAL	PAY0457158	25199	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,248.00	
12/28/2020	GL_JOURNAL	PAY0458309	25603	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,248.00	
01/28/2021	GL_JOURNAL	PAY0459296	25561	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,289.76	
02/19/2021	GL_BD_JRNL	0000460461	357				01/31/2021/Transfer of appropriations to align Bud		9,788.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25570	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,289.76	
03/30/2021	GL_JOURNAL	PAY0461897	26518	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,289.76	
04/15/2021	GL_JOURNAL	ENP0462623	23919	PYE			04/15/2021/GL Encumbrance Process/155602 ;MEDICA f		0.00		0.00	2,103.60	0.00	
Number of Transactions 10									Totals	-1,176.88	9,788.00	0.00	2,103.60	8,861.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	616				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	26523	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,977.60	
10/28/2020	GL_JOURNAL	PAY0455384	27162	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,977.60	
11/24/2020	GL_JOURNAL	PAY0457158	27260	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,977.60	
12/28/2020	GL_JOURNAL	PAY0458309	27671	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,977.60	
01/28/2021	GL_JOURNAL	PAY0459296	27633	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,304.00	
02/19/2021	GL_BD_JRNL	0000460461	358				01/31/2021/Transfer of appropriations to align Bud		-1,333.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27635	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,304.00	
03/30/2021	GL_JOURNAL	PAY0461897	28589	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,304.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00010	00	3471	2700	0000	01000	3405	2021		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_JOURNAL	ENP0462623	25799	PYE	04/15/2021/GL Encumbrance Process/166221 ;MEDICA f		0.00	0.00	15,777.00	0.00	
Number of Transactions 10						Totals	-90.40	51,509.00	0.00	15,777.00	35,822.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00010	00	3471	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1785		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	78	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2,981.32	
02/19/2021	GL_BD_JRNL	0000460461	359		01/31/2021/Transfer of appropriations to align Bud		9,218.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25661	PYE	04/15/2021/GL Encumbrance Process/168319 ;MEDICA f		0.00	0.00	3,155.40	0.00	
Number of Transactions 11						Totals	-736.56	9,218.00	0.00	3,155.40	6,799.16

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>	
	0127	00010	00	3501	1000	1110	01000	0000	2021	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	619		07/01/2020/Load 2020-21 Board-Approved Original Bu		187.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	29458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.53
11/24/2020	GL_JOURNAL	PAY0457158	29582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.53
12/28/2020	GL_JOURNAL	PAY0458309	29998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.53
01/28/2021	GL_JOURNAL	PAY0459296	29949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.53
02/19/2021	GL_BD_JRNL	0000460463	1352		01/31/2021/Transfer of appropriations to align Bud		-172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.53
03/30/2021	GL_JOURNAL	PAY0461897	30949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.53
04/15/2021	GL_JOURNAL	ENP0462623	27467	PYE	04/15/2021/GL Encumbrance Process/177147 ;UNEMP fo		0.00	0.00	4.59	0.00

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

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
0127	00010	00	3501	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals -0.30 15.00 0.00 4.59 10.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	1000	1110	01000	3202	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	617	07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9784	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.93
08/27/2020	GL_JOURNAL	PAY0453104	14791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.92
09/28/2020	GL_JOURNAL	PAY0454195	28811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.93
10/28/2020	GL_JOURNAL	PAY0455384	29459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.92
11/24/2020	GL_JOURNAL	PAY0457158	29583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.93
12/28/2020	GL_JOURNAL	PAY0458309	29999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.93
01/28/2021	GL_JOURNAL	PAY0459296	29950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.93
02/19/2021	GL_BD_JRNL	0000460463	2636	01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.92
03/30/2021	GL_JOURNAL	PAY0461897	30950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.93
04/15/2021	GL_JOURNAL	ENP0462623	27586	PYE	04/15/2021/GL Encumbrance Process/142563 ;UNEMP fo		0.00	0.00	11.78	0.00

Number of Transactions 12 Totals -0.12 47.00 0.00 11.78 35.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	620	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,061.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9785	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	61.95
08/27/2020	GL_JOURNAL	PAY0453104	14792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.31
09/28/2020	GL_JOURNAL	PAY0454195	28812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	118.48
10/14/2020	GL_BD_JRNL	BAR0454850	274	10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.24
11/09/2020	GL_JOURNAL	PAY0456097	2132	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	29584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	114.03
12/08/2020	GL_JOURNAL	PAY0457726	2022	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.75
12/16/2020	GL_JOURNAL	SAL0458062	169	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	5.77
12/16/2020	GL_JOURNAL	SAL0458062	183	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	7.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	30000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	110.63		
01/07/2021	GL_JOURNAL	PAY0458510	1694	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.28		
01/28/2021	GL_JOURNAL	PAY0459296	29951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	112.68		
02/08/2021	GL_JOURNAL	PAY0459810	2628	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.02		
02/09/2021	GL_JOURNAL	SAL0459915	2902	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	4.30		
02/09/2021	GL_JOURNAL	SAL0459915	1321	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	4.30		
02/10/2021	GL_JOURNAL	SAL0460019	5045	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-15.47		
02/10/2021	GL_JOURNAL	SAL0460019	5046	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-10.27		
02/19/2021	GL_BD_JRNL	0000460463	2637		01/31/2021/Transfer	of appropriations to align Bud		236.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	110.99		
03/08/2021	GL_JOURNAL	PAY0461136	3375	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.92		
03/30/2021	GL_JOURNAL	PAY0461897	30951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	111.04		
04/08/2021	GL_JOURNAL	PAY0462267	3634	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.02		
04/15/2021	GL_JOURNAL	ENP0462623	27850	PYE	04/15/2021/GL	Encumbrance Process/122098 ;UNEMP fo		0.00	0.00	330.63	0.00		
Number of Transactions 25								Totals	-3.82	1,252.00	0.00	330.63	925.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3501	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	618		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9787	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	14794	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	28815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30		
10/28/2020	GL_JOURNAL	PAY0455384	29464	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	29588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30		
12/28/2020	GL_JOURNAL	PAY0458309	30004	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	29956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30		
02/19/2021	GL_BD_JRNL	0000460463	2638		01/31/2021/Transfer	of appropriations to align Bud		7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31		
03/30/2021	GL_JOURNAL	PAY0461897	30958	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	27593	PYE	04/15/2021/GL	Encumbrance Process/122948 ;UNEMP fo		0.00	0.00	12.91	0.00		
Number of Transactions 12								Totals	0.36	52.00	0.00	12.91	38.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	621									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9782	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14789	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28806	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29453	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29579	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29994	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29945	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2639					01/31/2021/Transfer of appropriations to align Bud	-7.00			
02/25/2021	GL_JOURNAL	PAY0460755	29944	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30944	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27685	PYE				04/15/2021/GL Encumbrance Process/178017 ;UNEMP fo	0.00			

Number of Transactions 12						Totals		-0.18	83.00	0.00	21.83	61.35
<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>				
0127	00010	00	3501	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	622					07/01/2020/Load 2020-21 Board-Approved Original Bu	57.00			
09/28/2020	GL_JOURNAL	PAY0454195	28807	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29455	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29580	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29995	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29946	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1351					01/31/2021/Transfer of appropriations to align Bud	-43.00			
02/25/2021	GL_JOURNAL	PAY0460755	29945	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30945	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27438	PYE				04/15/2021/GL Encumbrance Process/170030 ;UNEMP fo	0.00			

Number of Transactions 10						Totals		0.30	14.00	0.00	4.11	9.59
<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>				
0127	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	81					12/31/2020/Open zero dollar strings/	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	29996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	29947	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.65	
02/19/2021	GL_BD_JRNL	0000460463	2640		01/31/2021/Transfer of appropriations to align Bud				26.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.66	
03/30/2021	GL_JOURNAL	PAY0461897	30946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.65	
04/15/2021	GL_JOURNAL	ENP0462623	28039	PYE	04/15/2021/GL Encumbrance Process/149178	;UNEMP fo			0.00		0.00	10.96	0.00	
Number of Transactions 7									Totals	0.43	26.00	0.00	10.96	14.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1786		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9783	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.61	
09/28/2020	GL_JOURNAL	PAY0454195	28809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.26	
10/28/2020	GL_JOURNAL	PAY0455384	29457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	29581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.27	
12/04/2020	GL_JOURNAL	SAL0457631	39	120315	12/02/2020/Per job data moving from 00010 to vario				0.00		0.00	0.00	2.53	
12/16/2020	GL_JOURNAL	SAL0458062	100	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-2.61	
12/28/2020	GL_JOURNAL	PAY0458309	29997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.27	
01/28/2021	GL_JOURNAL	PAY0459296	29948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.27	
02/19/2021	GL_BD_JRNL	0000460463	2641		01/31/2021/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.26	
03/30/2021	GL_JOURNAL	PAY0461897	30947	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	28224	PYE	04/15/2021/GL Encumbrance Process/155602	;UNEMP fo			0.00		0.00	3.80	0.00	
Number of Transactions 13									Totals	-0.20	15.00	0.00	3.80	11.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	623		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11391	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.20
08/03/2020	GL_JOURNAL	PAY0451987	2030	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.72
08/27/2020	GL_JOURNAL	PAY0453104	16878	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.16	
10/28/2020	GL_JOURNAL	PAY0455384	31994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.42	
11/24/2020	GL_JOURNAL	PAY0457158	32051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.46	
12/08/2020	GL_JOURNAL	PAY0457726	2375	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	32519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.69	
01/28/2021	GL_JOURNAL	PAY0459296	32498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.43	
02/19/2021	GL_BD_JRNL	0000460463	2642		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.44	
03/30/2021	GL_JOURNAL	PAY0461897	33695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.44	
04/15/2021	GL_JOURNAL	ENP0462623	30306	PYE	04/15/2021/GL Encumbrance Process/166221 ;UNEMP fo		0.00	0.00	16.31	0.00	
Number of Transactions 14						Totals	-0.13	58.00	0.00	16.31	41.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1787						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16880	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	31996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.89	
11/24/2020	GL_JOURNAL	PAY0457158	32052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.88	
12/28/2020	GL_JOURNAL	PAY0458309	32520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	32499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.88	
02/10/2021	GL_JOURNAL	0000460002	79	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.90	
02/19/2021	GL_BD_JRNL	0000460463	2643		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	33696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.91	
04/15/2021	GL_JOURNAL	ENP0462623	30164	PYE	04/15/2021/GL Encumbrance Process/168319 ;UNEMP fo		0.00	0.00	2.72	0.00		
Number of Transactions 12						Totals	-0.04	7.00	0.00	2.72	4.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	624						10.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16881	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.59	
10/28/2020	GL_JOURNAL	PAY0455384	31998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	857	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.65	
11/17/2020	GL_JOURNAL	SAL0456779	4369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.52	
02/08/2021	GL_JOURNAL	PAY0459810	3101	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.12	
02/19/2021	GL_BD_JRNL	0000460463	2644		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	30483	PYE	04/15/2021/GL Encumbrance Process/129015 ;UNEMP fo			0.00	0.00	1.54	0.00	
Number of Transactions 12						Totals		-0.22	3.00	0.00	1.54	1.68
0127	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	627		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,934.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11263	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	73.11	
11/09/2020	GL_JOURNAL	PWC0456114	300	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	73.11	
12/08/2020	GL_JOURNAL	PWC0457747	2931	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	73.11	
01/07/2021	GL_JOURNAL	PWC0458525	1617	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	73.11	
02/09/2021	GL_JOURNAL	PWC0459847	8273	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	73.11	
02/19/2021	GL_BD_JRNL	0000460463	1350		01/31/2021/Transfer of appropriations to align Bud			-8,203.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	852	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	73.11	
04/08/2021	GL_JOURNAL	PWC0462277	888	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	73.11	
04/15/2021	GL_JOURNAL	ENP0462623	32156	PYE	04/15/2021/GL Encumbrance Process/177147 ;WKRCMP f			0.00	0.00	219.34	0.00	
Number of Transactions 10						Totals		-0.11	731.00	0.00	219.34	511.77
0127	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	625		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,084.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4682	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	187.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	9439	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	187.65		
10/14/2020	GL_JOURNAL	PWC0454849	11264	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	187.65		
11/09/2020	GL_JOURNAL	PWC0456114	301	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	187.65		
12/08/2020	GL_JOURNAL	PWC0457747	2932	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	187.65		
01/07/2021	GL_JOURNAL	PWC0458525	1618	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	187.65		
02/09/2021	GL_JOURNAL	PWC0459847	8274	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	187.65		
02/19/2021	GL_BD_JRNL	0000460463	2645		01/31/2021/Transfer of appropriations to align Bud		168.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	853	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	187.65		
04/08/2021	GL_JOURNAL	PWC0462277	889	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	187.65		
04/15/2021	GL_JOURNAL	ENP0462623	32275	PYE	04/15/2021/GL Encumbrance Process/142563 ;WKRCMP f		0.00		0.00	562.96		
Number of Transactions 12							Totals	0.19	2,252.00	0.00	562.96	1,688.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	628				07/01/2020/Load 2020-21 Board-Approved Original Bu	50,719.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4683	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	2,960.27
09/10/2020	GL_JOURNAL	PWC0453518	9440	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	3,025.97
10/14/2020	GL_JOURNAL	PWC0454849	11265	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	5,662.43
10/14/2020	GL_BD_JRNL	BAR0454850	405		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	302	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	303	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	150.20
11/09/2020	GL_JOURNAL	PWC0456114	304	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	5,650.57
12/08/2020	GL_JOURNAL	PWC0457747	2933	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	35.62
12/08/2020	GL_JOURNAL	PWC0457747	2934	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	48.97
12/08/2020	GL_JOURNAL	PWC0457747	2935	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	5,400.28
12/16/2020	GL_JOURNAL	SAL0458062	184	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	0.00	348.54
12/16/2020	GL_JOURNAL	SAL0458062	170	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	0.00	275.63
01/07/2021	GL_JOURNAL	PWC0458525	1619	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1620	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	44.52
01/07/2021	GL_JOURNAL	PWC0458525	1621	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	5,243.44
02/09/2021	GL_JOURNAL	PWC0459847	8275	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	40.07
02/09/2021	GL_JOURNAL	PWC0459847	8276	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	48.97
02/09/2021	GL_JOURNAL	PWC0459847	8277	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	5,346.32
02/09/2021	GL_JOURNAL	SAL0459915	3294	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3601	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	SAL0459915	2085	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	205.68	
02/10/2021	GL_JOURNAL	SAL0460019	5047	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-739.31	
02/10/2021	GL_JOURNAL	SAL0460019	5048	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-491.55	
02/19/2021	GL_BD_JRNL	0000460463	2646		01/31/2021/Transfer of appropriations to align Bud		11,267.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	854	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	855	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.52	
03/08/2021	GL_JOURNAL	PWC0461158	856	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5,267.78	
04/08/2021	GL_JOURNAL	PWC0462277	890	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	891	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	892	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5,267.78	
04/15/2021	GL_JOURNAL	ENP0462623	32539	PYE	04/15/2021/GL Encumbrance Process/122098 ;WKRCMP f		0.00	0.00	15,803.35	0.00	
Number of Transactions 31						Totals	-169.27	59,859.00	0.00	15,803.35	44,224.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3601	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	626				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4684	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	205.68	
09/10/2020	GL_JOURNAL	PWC0453518	9441	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	11266	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	305	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	2936	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	1622	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8278	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	2647		01/31/2021/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	857	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	893	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	32282	PYE	04/15/2021/GL Encumbrance Process/122948 ;WKRCMP f		0.00	0.00	617.05	0.00	0.00	
Number of Transactions 12						Totals	-0.17	2,468.00	0.00	617.05	1,851.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	629						4,318.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4685	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9442	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11267	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11268	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	306	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	307	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2937	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2938	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1623	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1624	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8279	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8280	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2648		01/31/2021/Transfer of appropriations to align Bud				-341.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	858	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	859	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	894	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	895	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32374	PYE	04/15/2021/GL Encumbrance Process/178017 ;WKRCMP f				0.00	0.00				
Number of Transactions 19									Totals	0.06	3,977.00	0.00	1,043.26	2,933.68

<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>		
0127	00010	00	3601	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	630						2,705.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11269	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	308	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2939	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1625	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8281	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1353		01/31/2021/Transfer of appropriations to align Bud				-2,050.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	860	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	896	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	32127	PYE	04/15/2021/GL Encumbrance Process/170030 ;WKRCMP f				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3601	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals -0.10 655.00 0.00 196.53 458.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3601	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

12/28/2020	GL_BD_JRNL	0000458316	30						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1626	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	174.62
02/09/2021	GL_JOURNAL	PWC0459847	8282	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	174.62
02/19/2021	GL_BD_JRNL	0000460463	2649		01/31/2021/Transfer of appropriations to align Bud			1,222.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	861	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	174.62
04/08/2021	GL_JOURNAL	PWC0462277	897	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	174.62
04/15/2021	GL_JOURNAL	ENP0462623	32728	PYE	04/15/2021/GL Encumbrance Process/149178 ;WKRCMP f				0.00	0.00	523.85	0.00

Number of Transactions 7 Totals -0.33 1,222.00 0.00 523.85 698.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	1788		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4686	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	124.75
10/14/2020	GL_JOURNAL	PWC0454849	11270	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	60.54
11/09/2020	GL_JOURNAL	PWC0456114	309	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	60.54
12/04/2020	GL_JOURNAL	SAL0457631	40	120315	12/02/2020/Per job data moving from 00010 to vario				0.00	0.00	0.00	121.09
12/08/2020	GL_JOURNAL	PWC0457747	2940	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	60.54
12/16/2020	GL_JOURNAL	SAL0458062	101	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-124.75
01/07/2021	GL_JOURNAL	PWC0458525	1627	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	60.54
02/09/2021	GL_JOURNAL	PWC0459847	8283	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.54
02/19/2021	GL_BD_JRNL	0000460463	2650		01/31/2021/Transfer of appropriations to align Bud			727.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	862	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.54
04/08/2021	GL_JOURNAL	PWC0462277	898	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.54
04/15/2021	GL_JOURNAL	ENP0462623	32913	PYE	04/15/2021/GL Encumbrance Process/155602 ;WKRCMP f				0.00	0.00	181.63	0.00

Number of Transactions 13 Totals 0.50 727.00 0.00 181.63 544.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	631						2,595.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6676	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6677	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1203	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8675	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6086	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6085	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4693	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11669	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2651		01/31/2021/Transfer of appropriations to align Bud				183.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4345	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34995	PYE	04/15/2021/GL Encumbrance Process/166221 ;WKRCMP f				0.00	0.00				
Number of Transactions 14									Totals	-0.34	2,778.00	0.00	779.31	1,999.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	1789						0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1204	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8676	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6087	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4694	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	80	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2652		01/31/2021/Transfer of appropriations to align Bud				336.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4346	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4629	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34853	PYE	04/15/2021/GL Encumbrance Process/168319 ;WKRCMP f				0.00	0.00				
Number of Transactions 12									Totals	-0.43	336.00	0.00	130.00	206.43

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

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>						
0127	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	632						490.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1205	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8677	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	858	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4370	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11671	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2653		01/31/2021/Transfer of appropriations to align Bud				-306.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4347	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4348	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35172	PYE	04/15/2021/GL Encumbrance Process/129015 ;WKRCMP f				0.00	0.00				
Number of Transactions 13									Totals	-1.16	184.00	0.00	73.61	111.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3701	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	635						1,514.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	525	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	977	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4095	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7947	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	586	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	3418		01/31/2021/Transfer of appropriations to align Bud				-1,390.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8705	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	570	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	36845	PYE	04/15/2021/GL Encumbrance Process/177147 ;RM01 for				0.00	0.00				
Number of Transactions 10									Totals	0.10	124.00	0.00	37.17	86.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3701	1000	1110	01000	3202	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	633									
08/11/2020	GL_JOURNAL	RPM0452442	3918	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		353.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1278	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	398	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	438	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	526	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	978	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4096	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7948	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	587	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	298		01/31/2021/Transfer of appropriations to align Bud		29.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8706	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	571	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36964	PYE	04/15/2021/GL Encumbrance Process/142563 ;RM01 for		0.00		95.40			
Number of Transactions 14							Totals	0.40	382.00	0.00	95.40	286.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	636									
08/11/2020	GL_JOURNAL	RPM0452442	3919	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		8,594.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1279	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	399	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	439	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	527	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1222		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	979	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4097	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/16/2020	GL_JOURNAL	SAL0458062	185	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00			
12/16/2020	GL_JOURNAL	SAL0458062	171	Jul-Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7949	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	588	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3186	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2024	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	5049	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/10/2021	GL_JOURNAL	SAL0460019	5050	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-83.30	
02/19/2021	GL_BD_JRNL	0000460464	299		01/31/2021/Transfer of appropriations to align Bud		1,837.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8707	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	892.66	
04/08/2021	GL_JOURNAL	PRM0462276	572	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	892.66	
04/15/2021	GL_JOURNAL	ENP0462623	37228	PYE	04/15/2021/GL Encumbrance Process/122098 ;RM01 for		0.00	0.00	2,677.98	0.00	
Number of Transactions 21						Totals	-0.26	10,071.00	0.00	2,677.98	7,393.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	634		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3920	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	1280	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	400	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	440	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	528	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	980	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	4098	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	7950	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	589	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	300		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8708	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	573	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85	
04/15/2021	GL_JOURNAL	ENP0462623	36971	PYE	04/15/2021/GL Encumbrance Process/122948 ;RM01 for		0.00	0.00	104.56	0.00	
Number of Transactions 14						Totals	-0.21	418.00	0.00	104.56	313.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	637		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	3921	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	89.09
08/11/2020	GL_JOURNAL	RPM0452476	1281	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-89.09
08/11/2020	GL_JOURNAL	PRM0452481	401	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	89.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
09/10/2020	GL_JOURNAL	PRM0453517	441	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	89.09	
10/14/2020	GL_JOURNAL	PRM0454848	529	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.97	
10/14/2020	GL_JOURNAL	PRM0454848	530	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	89.09	
11/09/2020	GL_JOURNAL	PRM0456110	981	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	89.09	
11/09/2020	GL_JOURNAL	PRM0456110	982	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.15	
12/08/2020	GL_JOURNAL	PRM0457744	4099	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	89.09	
12/08/2020	GL_JOURNAL	PRM0457744	4100	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.15	
01/07/2021	GL_JOURNAL	PRM0458524	7951	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	89.09	
01/07/2021	GL_JOURNAL	PRM0458524	7952	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.15	
02/09/2021	GL_JOURNAL	PRM0459845	590	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.15	
02/09/2021	GL_JOURNAL	PRM0459845	591	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	89.09	
02/19/2021	GL_BD_JRNL	0000460464	301		01/31/2021/Transfer of appropriations to align Bud		-121.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8709	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	89.09	
03/08/2021	GL_JOURNAL	PRM0461157	8710	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.15	
04/08/2021	GL_JOURNAL	PRM0462276	574	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.15	
04/08/2021	GL_JOURNAL	PRM0462276	575	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	89.09	
04/15/2021	GL_JOURNAL	ENP0462623	37063	PYE	04/15/2021/GL Encumbrance Process/178017 ;RMC7 for		0.00	0.00	369.72	0.00	
Number of Transactions 21						Totals	-0.40	1,409.00	0.00	369.72	1,039.68
0127	00010	00	3701	3110	0000 01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	638		07/01/2020/Load 2020-21 Board-Approved Original Bu		458.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	531	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.10	
11/09/2020	GL_JOURNAL	PRM0456110	983	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.10	
12/08/2020	GL_JOURNAL	PRM0457744	4101	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.10	
01/07/2021	GL_JOURNAL	PRM0458524	7953	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.10	
02/09/2021	GL_JOURNAL	PRM0459845	592	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.10	
02/19/2021	GL_BD_JRNL	0000460464	3416		01/31/2021/Transfer of appropriations to align Bud		-347.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8711	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.10	
04/08/2021	GL_JOURNAL	PRM0462276	576	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.10	
04/15/2021	GL_JOURNAL	ENP0462623	36816	PYE	04/15/2021/GL Encumbrance Process/170030 ;RM01 for		0.00	0.00	33.30	0.00	
Number of Transactions 10						Totals	0.00	111.00	0.00	33.30	77.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3701			0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/28/2020	GL_BD_JRNL	0000458316	31							0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7954	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	29.59	
02/09/2021	GL_JOURNAL	PRM0459845	593	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	29.59	
02/19/2021	GL_BD_JRNL	0000460464	302		01/31/2021/Transfer of appropriations to align Bud					207.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8712	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	29.59	
04/08/2021	GL_JOURNAL	PRM0462276	577	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	29.59	
04/15/2021	GL_JOURNAL	ENP0462623	37417	PYE	04/15/2021/GL Encumbrance Process/149178 ;RM01 for					0.00	0.00	88.77	0.00	

Number of Transactions 7									Totals	-0.13	207.00	0.00	88.77	118.36

<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>						
0127	00010	00	3701			0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1790							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3922	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	21.14	
08/11/2020	GL_JOURNAL	RPM0452476	1282	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-21.14	
08/11/2020	GL_JOURNAL	PRM0452481	402	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	21.14	
10/14/2020	GL_JOURNAL	PRM0454848	532	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.26	
11/09/2020	GL_JOURNAL	PRM0456110	984	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	10.26	
12/04/2020	GL_JOURNAL	SAL0457631	41	120315	12/02/2020/Per job data moving from 00010 to vario					0.00	0.00	0.00	20.52	
12/08/2020	GL_JOURNAL	PRM0457744	4102	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	10.26	
12/16/2020	GL_JOURNAL	SAL0458062	102	Jul-Sept	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	-21.14	
01/07/2021	GL_JOURNAL	PRM0458524	7955	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.26	
02/09/2021	GL_JOURNAL	PRM0459845	594	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	10.26	
02/19/2021	GL_BD_JRNL	0000460464	303		01/31/2021/Transfer of appropriations to align Bud					123.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8713	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	10.26	
04/08/2021	GL_JOURNAL	PRM0462276	578	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.26	
04/15/2021	GL_JOURNAL	ENP0462623	37602	PYE	04/15/2021/GL Encumbrance Process/155602 ;RM01 for					0.00	0.00	30.78	0.00	

Number of Transactions 15									Totals	-0.12	123.00	0.00	30.78	92.34

<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>					
0127	00010	00	3702			0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	639							494.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>		
	0127	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452442	827	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.56	
08/11/2020	GL_JOURNAL	RPM0452442	828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.86	
08/11/2020	GL_JOURNAL	RPM0452476	4579	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-6.56	
08/11/2020	GL_JOURNAL	RPM0452476	4580	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-1.86	
08/11/2020	GL_JOURNAL	PRM0452481	2148	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.86	
08/11/2020	GL_JOURNAL	PRM0452481	2147	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.56	
09/10/2020	GL_JOURNAL	PRM0453517	2018	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	24.61	
10/14/2020	GL_JOURNAL	PRM0454848	2854	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	56.05	
11/09/2020	GL_JOURNAL	PRM0456110	3286	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	49.45	
12/08/2020	GL_JOURNAL	PRM0457744	3492	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	49.75	
01/07/2021	GL_JOURNAL	PRM0458524	9924	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.61	
02/09/2021	GL_JOURNAL	PRM0459845	3100	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	49.45	
02/19/2021	GL_BD_JRNL	0000460464	304		01/31/2021/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	369	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	49.45	
04/08/2021	GL_JOURNAL	PRM0462276	3017	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	49.45	
04/15/2021	GL_JOURNAL	ENP0462623	39677	PYE	04/15/2021/GL Encumbrance Process/166221 ;RM03 for	0.00		0.00	148.36	0.00	
Number of Transactions 17						Totals	0.40	528.00	0.00	148.36	379.24

<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>			
0127	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1791				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2019	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00	0.70
10/14/2020	GL_JOURNAL	PRM0454848	2855	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	5.68
11/09/2020	GL_JOURNAL	PRM0456110	3287	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	5.68
12/08/2020	GL_JOURNAL	PRM0457744	3493	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00	5.68
01/07/2021	GL_JOURNAL	PRM0458524	9925	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.00	4.89
02/09/2021	GL_JOURNAL	PRM0459845	3101	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	0.00	5.68
02/10/2021	GL_JOURNAL	0000460002	81	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	0.00	-17.32
02/19/2021	GL_BD_JRNL	0000460464	305		01/31/2021/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	370	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.00	5.82
04/08/2021	GL_JOURNAL	PRM0462276	3018	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.00	5.82
04/15/2021	GL_JOURNAL	ENP0462623	39535	PYE	04/15/2021/GL Encumbrance Process/168319 ;RM05 for	0.00		0.00	17.46	0.00	0.00

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

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
0127	00010	00	3702	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 12 Totals -0.09 40.00 0.00 17.46 22.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	640	07/01/2020/Load 2020-21 Board-Approved	Original Bu	66.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2020	No Jrnl Ref 08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.44
10/14/2020	GL_JOURNAL	PRM0454848	2856	No Jrnl Ref 09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.73
11/09/2020	GL_JOURNAL	PRM0456110	3288	No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.22
11/17/2020	GL_JOURNAL	SAL0456779	859	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.71
11/17/2020	GL_JOURNAL	SAL0456779	4371	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.51
02/09/2021	GL_JOURNAL	PRM0459845	3102	No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.30
02/19/2021	GL_BD_JRNL	0000460464	306	01/31/2021/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	371	No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.30
04/08/2021	GL_JOURNAL	PRM0462276	3019	No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.30
04/15/2021	GL_JOURNAL	ENP0462623	39854	PYE 04/15/2021/GL Encumbrance Process/129015 ;RM05 for		0.00	0.00	9.88	0.00

Number of Transactions 11 Totals 0.05 24.00 0.00 9.88 14.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	643	07/01/2020/Load 2020-21 Board-Approved	Original Bu	594.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3417	01/31/2021/Transfer of appropriations to align Bud		-594.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3985	1000	1110	01000	3202	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	641	07/01/2020/Load 2020-21 Board-Approved	Original Bu	139.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33855	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.25
10/28/2020	GL_JOURNAL	PAY0455384	34625	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.25		
12/28/2020	GL_JOURNAL	PAY0458309	35197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.25		
01/28/2021	GL_JOURNAL	PAY0459296	35153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	14.13		
02/19/2021	GL_BD_JRNL	0000460464	307		01/31/2021/Transfer of appropriations to align Bud			-13.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	14.13		
03/30/2021	GL_JOURNAL	PAY0461897	36459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14.13		
04/15/2021	GL_JOURNAL	ENP0462623	41641	PYE	04/15/2021/GL Encumbrance Process/142563	;LIFE for		0.00	0.00	37.45		

Number of Transactions 10							Totals	-2.84	126.00	0.00	37.45	91.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	644		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,374.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	336.44		
10/14/2020	GL_BD_JRNL	BAR0454850	143		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	343.41		
11/24/2020	GL_JOURNAL	PAY0457158	34672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	329.98		
12/28/2020	GL_JOURNAL	PAY0458309	35198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	320.48		
01/28/2021	GL_JOURNAL	PAY0459296	35154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	369.59		
02/09/2021	GL_JOURNAL	SAL0459915	1441	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	13.43		
02/09/2021	GL_JOURNAL	SAL0459915	3017	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	13.43		
02/10/2021	GL_JOURNAL	SAL0460019	5051	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-39.83		
02/10/2021	GL_JOURNAL	SAL0460019	5052	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-19.52		
02/19/2021	GL_BD_JRNL	0000460464	308		01/31/2021/Transfer of appropriations to align Bud			188.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	369.59		
03/30/2021	GL_JOURNAL	PAY0461897	36460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	369.59		
04/15/2021	GL_JOURNAL	ENP0462623	41905	PYE	04/15/2021/GL Encumbrance Process/122098	;LIFE for		0.00	0.00	1,051.36		

Number of Transactions 15							Totals	-37.95	3,420.00	0.00	1,051.36	2,406.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3985	1000	3800	01000	3202	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	642		07/01/2020/Load 2020-21	Board-Approved Original Bu		142.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3985	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384	34628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.43		
11/24/2020	GL_JOURNAL	PAY0457158	34675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.43		
12/28/2020	GL_JOURNAL	PAY0458309	35201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.43		
01/28/2021	GL_JOURNAL	PAY0459296	35157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.49		
02/19/2021	GL_BD_JRNL	0000460464	309		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897	36463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.49		
04/15/2021	GL_JOURNAL	ENP0462623	41648	PYE	04/15/2021/GL Encumbrance Process/122948 ;LIFE for	0.00	0.00	41.05	0.00		
Number of Transactions 10						Totals	-3.24	138.00	0.00	41.05	100.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	645								
07/01/2020/Load 2020-21 Board-Approved Original Bu						287.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21.47		
10/28/2020	GL_JOURNAL	PAY0455384	34622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21.66		
11/24/2020	GL_JOURNAL	PAY0457158	34668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	21.66		
12/28/2020	GL_JOURNAL	PAY0458309	35193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	21.66		
01/28/2021	GL_JOURNAL	PAY0459296	35149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.97		
02/19/2021	GL_BD_JRNL	0000460464	310		01/31/2021/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.97		
03/30/2021	GL_JOURNAL	PAY0461897	36455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.97		
04/15/2021	GL_JOURNAL	ENP0462623	41740	PYE	04/15/2021/GL Encumbrance Process/178017 ;LIFE for	0.00	0.00	69.40	0.00		
Number of Transactions 10						Totals	-3.76	227.00	0.00	69.40	161.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3985	3110	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	646						
07/01/2020/Load 2020-21 Board-Approved Original Bu						180.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	34623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.56
11/24/2020	GL_JOURNAL	PAY0457158	34669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.56	
01/28/2021	GL_JOURNAL	PAY0459296	35150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.11	
02/19/2021	GL_BD_JRNL	0000460464	3419		01/31/2021/Transfer of appropriations to align Bud			-140.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.11	
03/30/2021	GL_JOURNAL	PAY0461897	36456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.11	
04/15/2021	GL_JOURNAL	ENP0462623	41496	PYE	04/15/2021/GL Encumbrance Process/170030	;LIFE for		0.00	0.00	13.07	0.00	

Number of Transactions 10							Totals	0.36	40.00	0.00	13.07	26.57
<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>				
0127	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_BD_JRNL	0000458310	82		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.50	
01/28/2021	GL_JOURNAL	PAY0459296	35151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.96	
02/19/2021	GL_BD_JRNL	0000460464	311		01/31/2021/Transfer of appropriations to align Bud			79.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.96	
03/30/2021	GL_JOURNAL	PAY0461897	36457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.96	
04/15/2021	GL_JOURNAL	ENP0462623	42094	PYE	04/15/2021/GL Encumbrance Process/149178	;LIFE for		0.00	0.00	34.85	0.00	

Number of Transactions 7							Totals	1.77	79.00	0.00	34.85	42.38
<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>				
0127	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1792		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.95	
10/28/2020	GL_JOURNAL	PAY0455384	34624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.95	
11/24/2020	GL_JOURNAL	PAY0457158	34670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.95	
12/28/2020	GL_JOURNAL	PAY0458309	35196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.95	
01/28/2021	GL_JOURNAL	PAY0459296	35152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.56	
02/19/2021	GL_BD_JRNL	0000460464	312		01/31/2021/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.56	
03/30/2021	GL_JOURNAL	PAY0461897	36458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.56	
04/15/2021	GL_JOURNAL	ENP0462623	42277	PYE	04/15/2021/GL Encumbrance Process/155602	;LIFE for		0.00	0.00	12.08	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals -0.56 41.00 0.00 12.08 29.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	647	07/01/2020/Load 2020-21 Board-Approved Original Bu				173.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.15
10/28/2020	GL_JOURNAL	PAY0455384	36646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.15
11/24/2020	GL_JOURNAL	PAY0457158	36781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.15
12/28/2020	GL_JOURNAL	PAY0458309	37314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.15
01/28/2021	GL_JOURNAL	PAY0459296	37279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.33
02/19/2021	GL_BD_JRNL	0000460464	313	01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.33
03/30/2021	GL_JOURNAL	PAY0461897	38584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.33
04/15/2021	GL_JOURNAL	ENP0462623	44240	PYE	04/15/2021/GL Encumbrance Process/166221 ;LIFE for			0.00	0.00	51.85	0.00

Number of Transactions 10 Totals 1.56 159.00 0.00 51.85 105.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1793	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	36647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.20
11/24/2020	GL_JOURNAL	PAY0457158	36782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.20
12/28/2020	GL_JOURNAL	PAY0458309	37315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.20
01/28/2021	GL_JOURNAL	PAY0459296	37280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.54
02/10/2021	GL_JOURNAL	0000460002	82	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.75
02/19/2021	GL_BD_JRNL	0000460464	314	01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.60
03/30/2021	GL_JOURNAL	PAY0461897	38585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.60
04/15/2021	GL_JOURNAL	ENP0462623	44098	PYE	04/15/2021/GL Encumbrance Process/168319 ;LIFE for			0.00	0.00	8.65	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00010	00	3995	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11						Totals	0.56	21.00	0.00	8.65	11.79	
0127	00010	00	3995	8300	0000 01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	648	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	315	01/31/2021/Transfer of appropriations to align Bud			-33.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,086						Account	Totals 3000s	-7,574.59	1,262,388.00	0.00	371,797.73	898,164.86
Number of Transactions 1,282						Resource	Totals 00010	-14,695.32	4,407,121.00	0.00	1,214,094.53	3,207,721.79
0127	00011	00	1162	1000	1110 01000	0000	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,000.13	
09/29/2020	GL_BD_JRNL	0000454224	199	09/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	199	08/30/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	121	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	1,117.68	
10/28/2020	GL_JOURNAL	PAY0455384	1306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	-3,117.81	
11/09/2020	GL_JOURNAL	PAY0456097	100	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	1,490.24	
11/24/2020	GL_JOURNAL	PAY0457158	1417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	115	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1,490.24	
12/28/2020	GL_JOURNAL	PAY0458309	1437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,862.80	
01/07/2021	GL_JOURNAL	PAY0458510	81	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	558.84	
01/28/2021	GL_JOURNAL	PAY0459296	1465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,490.24	
02/08/2021	GL_JOURNAL	PAY0459810	188	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	2,049.08	
02/25/2021	GL_JOURNAL	PAY0460755	1493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,490.24	
03/08/2021	GL_JOURNAL	PAY0461136	239	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	1,862.80	
03/30/2021	GL_JOURNAL	PAY0461897	1586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,676.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
04/08/2021	GL_JOURNAL	PAY0462267	284	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,049.08	
Number of Transactions 16												
Totals							-17,696.60	0.00	0.00	0.00	17,696.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	4682		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32,014.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,058.94	
11/09/2020	GL_JOURNAL	PAY0456097	101	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,058.94	
01/07/2021	GL_JOURNAL	PAY0458510	82	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	352.98	
01/28/2021	GL_JOURNAL	PAY0459296	1466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.49	
Number of Transactions 6												
Totals							29,190.16	32,014.00	0.00	0.00	2,823.84	
Number of Transactions 22												
Account							Totals 1000s	11,493.56	32,014.00	0.00	0.00	20,520.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3101	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	323.02	
09/29/2020	GL_BD_JRNL	0000454224	200		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	200		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1086	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	180.51	
10/28/2020	GL_JOURNAL	PAY0455384	6629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-503.52	
11/09/2020	GL_JOURNAL	PAY0456097	889	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	240.67	
11/24/2020	GL_JOURNAL	PAY0457158	6527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	270.76	
12/08/2020	GL_JOURNAL	PAY0457726	826	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	240.67	
12/28/2020	GL_JOURNAL	PAY0458309	6730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	300.84	
01/07/2021	GL_JOURNAL	PAY0458510	718	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	90.25	
01/28/2021	GL_JOURNAL	PAY0459296	6727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	240.67	
02/08/2021	GL_JOURNAL	PAY0459810	1088	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	330.93	
02/25/2021	GL_JOURNAL	PAY0460755	6758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	240.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0127	00011	00	3101	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
03/08/2021	GL_JOURNAL	PAY0461136	1399	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	300.84	
03/30/2021	GL_JOURNAL	PAY0461897	7154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	270.76	
04/08/2021	GL_JOURNAL	PAY0462267	1503	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	330.93	
Number of Transactions 16							Totals	-2,858.00	0.00	0.00	0.00	2,858.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	649		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,891.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.01	
11/09/2020	GL_JOURNAL	PAY0456097	890	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	85.51	
Number of Transactions 3							Totals	5,748.48	5,891.00	0.00	0.00	142.52
<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>				
0127	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11364	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.00	
09/29/2020	GL_BD_JRNL	0000454224	201		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	201		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1722	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	16.21	
10/28/2020	GL_JOURNAL	PAY0455384	11653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-45.20	
11/09/2020	GL_JOURNAL	PAY0456097	1349	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	21.61	
11/24/2020	GL_JOURNAL	PAY0457158	11473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.31	
12/08/2020	GL_JOURNAL	PAY0457726	1283	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	21.61	
12/28/2020	GL_JOURNAL	PAY0458309	11738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.01	
01/07/2021	GL_JOURNAL	PAY0458510	1053	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	8.10	
01/28/2021	GL_JOURNAL	PAY0459296	11726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.61	
02/08/2021	GL_JOURNAL	PAY0459810	1683	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	29.71	
02/25/2021	GL_JOURNAL	PAY0460755	11789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.61	
03/08/2021	GL_JOURNAL	PAY0461136	2177	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	27.01	
03/30/2021	GL_JOURNAL	PAY0461897	12423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.31	
04/08/2021	GL_JOURNAL	PAY0462267	2332	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	29.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00011	00	3301	1000	1110	01000	0000	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 16 Totals -256.61 0.00 0.00 0.00 256.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	650	07/01/2020/Load 2020-21 Board-Approved Original Bu				464.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.35
11/09/2020	GL_JOURNAL	PAY0456097	1350	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	15.36
01/07/2021	GL_JOURNAL	PAY0458510	1054	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	27.00
01/28/2021	GL_JOURNAL	PAY0459296	11727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.51
03/30/2021	GL_JOURNAL	PAY0461897	12424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.56

Number of Transactions 6 Totals 390.22 464.00 0.00 0.00 73.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00011	00	3501	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.99
09/29/2020	GL_BD_JRNL	0000454224	202	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	202	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2691	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	29461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-1.56
11/09/2020	GL_JOURNAL	PAY0456097	2133	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	29585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.84
12/08/2020	GL_JOURNAL	PAY0457726	2023	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	30001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.93
01/07/2021	GL_JOURNAL	PAY0458510	1695	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.28
01/28/2021	GL_JOURNAL	PAY0459296	29952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.74
02/08/2021	GL_JOURNAL	PAY0459810	2629	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.03
02/25/2021	GL_JOURNAL	PAY0460755	29951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.74
03/08/2021	GL_JOURNAL	PAY0461136	3376	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	30952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.83
04/08/2021	GL_JOURNAL	PAY0462267	3635	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.03

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
0127	00011	00	3501	1000	1110	01000	0000	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals -8.84 0.00 0.00 0.00 8.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	651	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.53
11/09/2020	GL_JOURNAL	PAY0456097	2134	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PAY0458510	1696	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	29953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	30953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 6 Totals 14.60 16.00 0.00 0.00 1.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00011	00	3601	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/14/2020	GL_BD_JRNL	0000454851	47	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11271	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.71
10/14/2020	GL_JOURNAL	PWC0454849	11272	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	47.80
11/09/2020	GL_JOURNAL	PWC0456114	310	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	-74.52
11/09/2020	GL_JOURNAL	PWC0456114	311	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	35.62
12/08/2020	GL_JOURNAL	PWC0457747	2941	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	35.62
12/08/2020	GL_JOURNAL	PWC0457747	2942	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	40.07
01/07/2021	GL_JOURNAL	PWC0458525	1628	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1629	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	44.52
02/09/2021	GL_JOURNAL	PWC0459847	8284	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	35.62
02/09/2021	GL_JOURNAL	PWC0459847	8285	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	48.97
03/08/2021	GL_JOURNAL	PWC0461158	863	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	864	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	899	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	900	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	48.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 15						Totals	-422.95	0.00	0.00	0.00	422.95	
0127	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	652						765.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	312	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.31
11/09/2020	GL_JOURNAL	PWC0456114	313	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.31
01/07/2021	GL_JOURNAL	PWC0458525	1630	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	8286	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	901	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22
Number of Transactions 6						Totals	697.50	765.00	0.00	0.00	67.50	
Number of Transactions 84						Account	Totals 3000s	3,304.40	7,136.00	0.00	0.00	3,831.60
Number of Transactions 106						Resource	Totals 00011	14,797.96	39,150.00	0.00	0.00	24,352.04
0127	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/15/2020	GL_BD_JRNL	0000453758	107		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	887.00
10/28/2020	GL_JOURNAL	PAY0455384	4392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	805.85
11/24/2020	GL_JOURNAL	PAY0457158	4356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	805.85
12/16/2020	GL_JOURNAL	SAL0458062	73	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	148.77
12/28/2020	GL_JOURNAL	PAY0458309	4481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	694.27
01/28/2021	GL_JOURNAL	PAY0459296	4502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	805.85
02/10/2021	GL_JOURNAL	0000460002	63	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,724.20
02/25/2021	GL_JOURNAL	PAY0460755	4523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	805.85
03/30/2021	GL_JOURNAL	PAY0461897	4719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	805.85
04/15/2021	GL_JOURNAL	ENP0462623	3996	PYE	04/15/2021/GL Encumbrance Process/142694 ;Salary f				0.00	0.00	2,417.56	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	2236	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
Number of Transactions 11									Totals	-6,452.65	0.00	0.00	2,417.56	4,035.09
Number of Transactions 11									Account Totals 2000s	-6,452.65	0.00	0.00	2,417.56	4,035.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
09/15/2020	GL_BD_JRNL	0000453758	108				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8877	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	183.61	
10/28/2020	GL_JOURNAL	PAY0455384	9156	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	166.81	
11/24/2020	GL_JOURNAL	PAY0457158	9001	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	166.81	
12/16/2020	GL_JOURNAL	SAL0458062	75	Aug			12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.00	30.80	
12/28/2020	GL_JOURNAL	PAY0458309	9251	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	143.71	
01/28/2021	GL_JOURNAL	PAY0459296	9267	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	166.81	
02/10/2021	GL_JOURNAL	0000460002	64	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-356.91	
02/25/2021	GL_JOURNAL	PAY0460755	9315	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	166.81	
03/30/2021	GL_JOURNAL	PAY0461897	9847	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	166.81	
04/15/2021	GL_JOURNAL	ENP0462623	8409	PYE			04/15/2021/GL Encumbrance Process/142694 ;PERS_A f		0.00	0.00	0.00	500.43	0.00	
Number of Transactions 11									Totals	-1,335.69	0.00	0.00	500.43	835.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/15/2020	GL_BD_JRNL	0000453758	109				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13799	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	67.85	
10/28/2020	GL_JOURNAL	PAY0455384	14184	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	61.65	
11/24/2020	GL_JOURNAL	PAY0457158	13937	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	61.64	
12/16/2020	GL_JOURNAL	SAL0458062	76	Aug			12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.00	9.22	
12/16/2020	GL_JOURNAL	SAL0458062	74	Aug			12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	14255	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	53.11	
01/28/2021	GL_JOURNAL	PAY0459296	14276	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	61.64	
02/10/2021	GL_JOURNAL	0000460002	65	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-131.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	00015	00	3302	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	15168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.64	
04/15/2021	GL_JOURNAL	ENP0462623	13069	PYE	04/15/2021/GL	Encumbrance Process/142694	;OASDI fo	0.00	0.00	184.94	0.00	
Number of Transactions 12						Totals		-493.60	0.00	0.00	184.94	308.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	110	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18320	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	18797	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	18627	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	19006	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	19005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/10/2021	GL_JOURNAL	0000460002	66	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-4.15	
02/25/2021	GL_JOURNAL	PAY0460755	19067	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	20003	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	17458	PYE	04/15/2021/GL	Encumbrance Process/142694	;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 10						Totals		-15.05	0.00	0.00	5.76	9.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	111	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	22989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	22954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	23349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	23329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.54
02/10/2021	GL_JOURNAL	0000460002	67	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-18.45
02/25/2021	GL_JOURNAL	PAY0460755	23360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	24305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.54
04/15/2021	GL_JOURNAL	ENP0462623	21764	PYE	04/15/2021/GL	Encumbrance Process/142694	;DENTAL f	0.00	0.00	50.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00015	00	3451	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

Number of Transactions 10 Totals -91.73 0.00 0.00 50.40 41.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00015	00	3471	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								

09/15/2020	GL_BD_JRNL	0000453758	112	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	27164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	27262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	27673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	27635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28
02/10/2021	GL_JOURNAL	0000460002	68	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-993.77
02/25/2021	GL_JOURNAL	PAY0460755	27637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	28591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	26051	PYE	04/15/2021/GL Encumbrance Process/142694 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals -3,318.19 0.00 0.00 1,051.80 2,266.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00015	00	3502	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

09/15/2020	GL_BD_JRNL	0000453758	113	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	31997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	32053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.40
12/16/2020	GL_JOURNAL	SAL0458062	77	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.35
01/28/2021	GL_JOURNAL	PAY0459296	32500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.40
02/10/2021	GL_JOURNAL	0000460002	69	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.86
02/25/2021	GL_JOURNAL	PAY0460755	32529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	33697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	30651	PYE	04/15/2021/GL Encumbrance Process/142694 ;UNEMP fo			0.00	0.00	1.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	-3.21	0.00	0.00	1.21	2.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
09/15/2020	GL_BD_JRNL	0000453758	114						0.00	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1206	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	21.20	
11/09/2020	GL_JOURNAL	PWC0456114	8678	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	19.26	
12/08/2020	GL_JOURNAL	PWC0457747	6088	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	19.26	
12/16/2020	GL_JOURNAL	SAL0458062	78	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00		0.00	3.56	
01/07/2021	GL_JOURNAL	PWC0458525	4695	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	16.59	
02/09/2021	GL_JOURNAL	PWC0459847	11673	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	19.26	
02/10/2021	GL_JOURNAL	0000460002	70	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	-41.21	
03/08/2021	GL_JOURNAL	PWC0461158	4349	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	19.26	
04/08/2021	GL_JOURNAL	PWC0462277	4631	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	19.26	
04/15/2021	GL_JOURNAL	ENP0462623	35340	PYE	04/15/2021/GL Encumbrance Process/142694 ;WKRCMP f				0.00	0.00		57.78	0.00	
Number of Transactions 11									Totals	-154.22	0.00	0.00	57.78	96.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3702	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
09/15/2020	GL_BD_JRNL	0000453758	115						0.00	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2857	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	2.85	
11/09/2020	GL_JOURNAL	PRM0456110	3289	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	2.59	
12/08/2020	GL_JOURNAL	PRM0457744	3494	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	2.59	
12/16/2020	GL_JOURNAL	SAL0458062	79	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00		0.00	0.48	
01/07/2021	GL_JOURNAL	PRM0458524	9926	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	2.23	
02/09/2021	GL_JOURNAL	PRM0459845	3103	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	2.59	
02/10/2021	GL_JOURNAL	0000460002	71	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	-7.85	
03/08/2021	GL_JOURNAL	PRM0461157	372	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	2.59	
04/08/2021	GL_JOURNAL	PRM0462276	3020	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	2.59	
04/15/2021	GL_JOURNAL	ENP0462623	40019	PYE	04/15/2021/GL Encumbrance Process/142694 ;RM05 for				0.00	0.00		7.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00015	00	3702	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	-18.42	0.00	0.00	7.76	10.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf															
09/15/2020	GL_BD_JRNL	0000453758	116	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	36648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	36783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.00	1.00	
12/28/2020	GL_JOURNAL	PAY0458309	37316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	37281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.16	1.16	
02/10/2021	GL_JOURNAL	0000460002	72	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-2.16	-2.16	
02/25/2021	GL_JOURNAL	PAY0460755	37283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.16	1.16	
03/30/2021	GL_JOURNAL	PAY0461897	38586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.16	1.16	
04/15/2021	GL_JOURNAL	ENP0462623	44502	PYE	04/15/2021/GL Encumbrance Process/142694 ;LIFE for					0.00	0.00	3.84	0.00	3.84	
Number of Transactions 10									Totals	-9.16	0.00	0.00	3.84	5.32	
Number of Transactions 96									Account	Totals 3000s	-5,439.27	0.00	0.00	1,863.92	3,575.35
Number of Transactions 107									Resource	Totals 00015	-11,891.92	0.00	0.00	4,281.48	7,610.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
07/02/2020	GL_BD_JRNL	ORG0449638	4683	07/01/2020/Load 2020-21 Board-Approved Original Bu						60,932.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4684	07/01/2020/Load 2020-21 Board-Approved Original Bu						87,046.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,247.42	11,247.42	
08/27/2020	GL_JOURNAL	PAY0453104	938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,247.42	11,247.42	
09/28/2020	GL_JOURNAL	PAY0454195	1089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,247.42	11,247.42	
10/28/2020	GL_JOURNAL	PAY0455384	1124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,247.42	11,247.42	
11/24/2020	GL_JOURNAL	PAY0457158	1235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,247.42	11,247.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
12/28/2020	GL_JOURNAL	PAY0458309	1249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,247.42		
01/28/2021	GL_JOURNAL	PAY0459296	1248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,247.42		
02/19/2021	GL_BD_JRNL	0000460465	1518		01/31/2021/Transfer of appropriations to align Bud			-13,009.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,247.42		
03/30/2021	GL_JOURNAL	PAY0461897	1248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,247.42		
04/15/2021	GL_JOURNAL	ENP0462623	1255	PYE	04/15/2021/GL Encumbrance Process/162328	;Salary f		0.00	0.00	33,742.25	0.00		
Number of Transactions 13							Totals	-0.03	134,969.00	0.00	33,742.25	101,226.78	
Number of Transactions 13							Account	Totals 1000s	-0.03	134,969.00	0.00	33,742.25	101,226.78
<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>					
0127	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	653		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,228.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3809	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,816.46		
08/27/2020	GL_JOURNAL	PAY0453104	5628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,816.46		
09/28/2020	GL_JOURNAL	PAY0454195	6410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,816.46		
10/28/2020	GL_JOURNAL	PAY0455384	6631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,816.47		
11/24/2020	GL_JOURNAL	PAY0457158	6528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,816.46		
12/28/2020	GL_JOURNAL	PAY0458309	6731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,816.46		
01/28/2021	GL_JOURNAL	PAY0459296	6728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,816.46		
02/19/2021	GL_BD_JRNL	0000460465	1519		01/31/2021/Transfer of appropriations to align Bud			-5,430.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,816.46		
03/30/2021	GL_JOURNAL	PAY0461897	7155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,816.46		
04/15/2021	GL_JOURNAL	ENP0462623	6295	PYE	04/15/2021/GL Encumbrance Process/162328	;STRS for		0.00	0.00	5,449.37	0.00		
Number of Transactions 12							Totals	0.48	21,798.00	0.00	5,449.37	16,348.15	
<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>					
0127	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	654		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,146.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6787	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	163.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0127	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10158	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	163.09	
09/28/2020	GL_JOURNAL	PAY0454195	11365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	163.16	
10/28/2020	GL_JOURNAL	PAY0455384	11655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	163.28	
11/24/2020	GL_JOURNAL	PAY0457158	11474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	163.16	
12/28/2020	GL_JOURNAL	PAY0458309	11739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	163.14	
01/28/2021	GL_JOURNAL	PAY0459296	11728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	163.16	
02/19/2021	GL_BD_JRNL	0000460465	1520		01/31/2021/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	163.15	
03/30/2021	GL_JOURNAL	PAY0461897	12425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	163.16	
04/15/2021	GL_JOURNAL	ENP0462623	10906	PYE	04/15/2021/GL Encumbrance Process/162328 ;FMED for	0.00	0.00	0.00	489.26	0.00	
Number of Transactions 12						Totals	0.35	1,958.00	0.00	489.26	1,468.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	655								
07/01/2020/Load 2020-21 Board-Approved Original Bu						163.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16803	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	16552	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	16923	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	16918	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	1521		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16988	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	17918	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	15559	PYE	04/15/2021/GL Encumbrance Process/162328 ;VISION f	0.00	0.00	0.00	57.60	0.00	
Number of Transactions 10						Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	656							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,465.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20880	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	21268	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	21245	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	0000460465	1522		01/31/2021/Transfer of appropriations to align Bud			287.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21284	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	22223	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	19866	PYE	04/15/2021/GL Encumbrance Process/162328	;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				
0127	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	657		07/01/2020/Load 2020-21 Board-Approved Original Bu			29,944.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	25183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,600.80	
11/24/2020	GL_JOURNAL	PAY0457158	25202	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	25606	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	25564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,732.80	
02/19/2021	GL_BD_JRNL	0000460465	1523		01/31/2021/Transfer of appropriations to align Bud			10,722.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25573	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	26521	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	24166	PYE	04/15/2021/GL Encumbrance Process/162328	;MEDICA f		0.00	0.00	10,518.00	0.00	

Number of Transactions 10							Totals	-2,453.60	40,666.00	0.00	10,518.00	32,601.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	658		07/01/2020/Load 2020-21 Board-Approved Original Bu			74.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9786	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.62	
08/27/2020	GL_JOURNAL	PAY0453104	14793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.62	
09/28/2020	GL_JOURNAL	PAY0454195	28814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.62	
10/28/2020	GL_JOURNAL	PAY0455384	29463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.62	
11/24/2020	GL_JOURNAL	PAY0457158	29586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.62	
01/28/2021	GL_JOURNAL	PAY0459296	29954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.62	
02/19/2021	GL_BD_JRNL	0000460465	1524		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.62	
03/30/2021	GL_JOURNAL	PAY0461897	30954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.63	
04/15/2021	GL_JOURNAL	ENP0462623	28487	PYE	04/15/2021/GL Encumbrance Process/162328	;UNEMP fo		0.00	0.00	16.87	0.00	

Number of Transactions 12						Totals		-0.46	67.00	0.00	16.87	50.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	659		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,537.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4687	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	268.81	
09/10/2020	GL_JOURNAL	PWC0453518	9443	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	268.81	
10/14/2020	GL_JOURNAL	PWC0454849	11273	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	268.81	
11/09/2020	GL_JOURNAL	PWC0456114	314	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	268.81	
12/08/2020	GL_JOURNAL	PWC0457747	2943	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	268.81	
01/07/2021	GL_JOURNAL	PWC0458525	1631	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	268.81	
02/09/2021	GL_JOURNAL	PWC0459847	8287	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	268.81	
02/19/2021	GL_BD_JRNL	0000460465	1525		01/31/2021/Transfer of appropriations to align Bud			-311.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	865	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	268.81	
04/08/2021	GL_JOURNAL	PWC0462277	902	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	268.81	
04/15/2021	GL_JOURNAL	ENP0462623	33176	PYE	04/15/2021/GL Encumbrance Process/162328 ;WKRCMP f			0.00	0.00	806.44	0.00	

Number of Transactions 12						Totals		0.27	3,226.00	0.00	806.44	2,419.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	660		07/01/2020/Load 2020-21 Board-Approved Original Bu			599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3923	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	45.55
08/11/2020	GL_JOURNAL	RPM0452476	1283	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-45.55
08/11/2020	GL_JOURNAL	PRM0452481	403	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	45.55
09/10/2020	GL_JOURNAL	PRM0453517	442	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	45.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	533	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.55		
11/09/2020	GL_JOURNAL	PRM0456110	985	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	45.55		
12/08/2020	GL_JOURNAL	PRM0457744	4103	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.55		
01/07/2021	GL_JOURNAL	PRM0458524	7956	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	45.55		
02/09/2021	GL_JOURNAL	PRM0459845	595	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	45.55		
02/19/2021	GL_BD_JRNL	0000460465	1526		01/31/2021/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8714	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	45.55		
04/08/2021	GL_JOURNAL	PRM0462276	579	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.55		
04/15/2021	GL_JOURNAL	ENP0462623	37865	PYE	04/15/2021/GL Encumbrance Process/162328 ;RM01 for	0.00	0.00	136.66	0.00		
Number of Transactions 14						Totals	0.39	547.00	0.00	136.66	409.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	661				07/01/2020/Load 2020-21 Board-Approved Original Bu	235.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33857	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.54
10/28/2020	GL_JOURNAL	PAY0455384	34627	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.54
11/24/2020	GL_JOURNAL	PAY0457158	34673	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.54
12/28/2020	GL_JOURNAL	PAY0458309	35199	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.54
01/28/2021	GL_JOURNAL	PAY0459296	35155	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.25
02/19/2021	GL_BD_JRNL	0000460465	1527				01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35164	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.25
03/30/2021	GL_JOURNAL	PAY0461897	36461	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.25
04/15/2021	GL_JOURNAL	ENP0462623	42540	PYE			04/15/2021/GL Encumbrance Process/162328 ;LIFE for	0.00	0.00	53.65	0.00
Number of Transactions 10						Totals	-4.56	180.00	0.00	53.65	130.91

Number of Transactions 102 Account Totals 3000s -2,485.93 70,386.00 0.00 18,031.85 54,840.08

Number of Transactions 115 Resource Totals 00016 -2,485.96 205,355.00 0.00 51,774.10 156,066.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1031		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00
07/06/2020	REQ_PREENC	REQ447615	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	-903.00
07/06/2020	REQ_PREENC	REQ447615	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	-903.00
07/06/2020	REQ_PREENC	REQ447615	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	903.00
07/06/2020	REQ_PREENC	REQ447615	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	903.00
07/06/2020	REQ_PREENC	REQ447616	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	-752.50
07/06/2020	REQ_PREENC	REQ447616	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	752.50
07/06/2020	REQ_PREENC	REQ447616	1		Waxie Sanitary Supply/126255/WAXIE SOLSTA 730 HPDI				0.00	752.50
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	-752.50
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
07/10/2020	PO_POENC	0000369584	1	RREQ447616	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				0.00	0.00
07/16/2020	AP_VOUCHER	01138713	1	P0000369584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00
07/16/2020	AP_VOUCHER	01138713	1	P0000369584	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00
08/07/2020	GL_BD_JRNL	0000452325	1		07/31/2020/Open zero budget line item for custodia				0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	47		09/19/2020/Transfer appropriations within 00031 Cu				6,079.00	0.00
01/28/2021	REQ_PREENC	REQ455824	1		Waxie Sanitary Supply/126255/WAXIE CITY SEAL FLOOR				0.00	162.46
01/28/2021	REQ_PREENC	REQ455824	2		Waxie Sanitary Supply/126255/35 QT WAVEBRAKE 2.0 S				0.00	94.02
01/28/2021	REQ_PREENC	REQ455824	3		Waxie Sanitary Supply/126255/7570-L2 RM CASTER PLA				0.00	20.20
01/28/2021	REQ_PREENC	REQ455824	4		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK				0.00	24.82
01/28/2021	REQ_PREENC	REQ455824	5		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR				0.00	52.80
01/28/2021	REQ_PREENC	REQ455824	6		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G				0.00	162.56
01/28/2021	REQ_PREENC	REQ455824	25		Waxie Sanitary Supply/126255/EASY REACHER - STANDA				0.00	20.60
01/28/2021	REQ_PREENC	REQ455824	26		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU				0.00	15.12
01/28/2021	REQ_PREENC	REQ455824	27		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU				0.00	15.75
01/28/2021	REQ_PREENC	REQ455824	28		Waxie Sanitary Supply/126255/METAL DUST PAN - 12-I				0.00	9.48
01/28/2021	REQ_PREENC	REQ455824	29		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP				0.00	5.76
01/28/2021	REQ_PREENC	REQ455824	30		Waxie Sanitary Supply/126255/WAXIE SOLSTA 710DISIN				0.00	933.60
01/28/2021	REQ_PREENC	REQ455824	19		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300				0.00	45.52
01/28/2021	REQ_PREENC	REQ455824	20		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL				0.00	8.80
01/28/2021	REQ_PREENC	REQ455824	21		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-				0.00	16.80
01/28/2021	REQ_PREENC	REQ455824	22		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN				0.00	27.20
01/28/2021	REQ_PREENC	REQ455824	23		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU				0.00	196.00
01/28/2021	REQ_PREENC	REQ455824	24		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR				0.00	52.30
01/28/2021	REQ_PREENC	REQ455824	13		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL				0.00	20.05
01/28/2021	REQ_PREENC	REQ455824	14		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT				0.00	50.43

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0127	00031	00	4302		8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/28/2021	REQ_PREENC	REQ455824	15		Waxie Sanitary Supply/126255/SW7(3) CM YELLOW 16-3				0.00		159.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	16		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO				0.00		44.37	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	17		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA				0.00		7.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	18		Waxie Sanitary Supply/126255/#5 KEY-BAK				0.00		8.75	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	7		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G				0.00		39.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	8		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI				0.00		141.02	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	9		Waxie Sanitary Supply/126255/WAXIE TRIGGER SPRAYER				0.00		8.28	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	10		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	11		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC				0.00		58.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455824	12		Waxie Sanitary Supply/126255/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		0.00	175.05	0.00
02/02/2021	PO_POENC	0000375995	1	RREQ455824	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM				0.00		-162.46	0.00	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	101.31	0.00
02/02/2021	PO_POENC	0000375995	2	RREQ455824	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		-94.02	0.00	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00	21.77	0.00
02/02/2021	PO_POENC	0000375995	3	RREQ455824	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		-20.20	0.00	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN				0.00		0.00	10.21	0.00
02/02/2021	PO_POENC	0000375995	28	RREQ455824	WAXIE-001/METAL DUST PAN - 12-IN				0.00		-9.48	0.00	0.00
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00		0.00	6.21	0.00
02/02/2021	PO_POENC	0000375995	29	RREQ455824	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00		-5.76	0.00	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00		0.00	1,005.95	0.00
02/02/2021	PO_POENC	0000375995	30	RREQ455824	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00		-933.60	0.00	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	22.20	0.00
02/02/2021	PO_POENC	0000375995	25	RREQ455824	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-20.60	0.00	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	16.29	0.00
02/02/2021	PO_POENC	0000375995	26	RREQ455824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		-15.12	0.00	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	16.97	0.00
02/02/2021	PO_POENC	0000375995	27	RREQ455824	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-15.75	0.00	0.00
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB				0.00		0.00	29.31	0.00
02/02/2021	PO_POENC	0000375995	22	RREQ455824	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB				0.00		-27.20	0.00	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER				0.00		0.00	211.19	0.00
02/02/2021	PO_POENC	0000375995	23	RREQ455824	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER				0.00		-196.00	0.00	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00		0.00	56.35	0.00
02/02/2021	PO_POENC	0000375995	24	RREQ455824	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00		-52.30	0.00	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	49.05	0.00
02/02/2021	PO_POENC	0000375995	19	RREQ455824	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-45.52	0.00	0.00
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191				0.00		0.00	9.48	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/02/2021	PO_POENC	0000375995	20	RREQ455824	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE	16-191		0.00	-8.80	0.00
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	0.00	18.10
02/02/2021	PO_POENC	0000375995	21	RREQ455824	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	-16.80	0.00
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00	47.81
02/02/2021	PO_POENC	0000375995	16	RREQ455824	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-44.37	0.00
02/02/2021	PO_POENC	0000375995	17	RREQ455824	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00	8.19
02/02/2021	PO_POENC	0000375995	17	RREQ455824	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	-7.60	0.00
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK			0.00	0.00	9.43
02/02/2021	PO_POENC	0000375995	18	RREQ455824	WAXIE-001/#5 KEY-BAK			0.00	-8.75	0.00
02/02/2021	PO_POENC	0000375995	13	RREQ455824	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X			0.00	0.00	21.60
02/02/2021	PO_POENC	0000375995	13	RREQ455824	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X			0.00	-20.05	0.00
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00	54.34
02/02/2021	PO_POENC	0000375995	14	RREQ455824	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-50.43	0.00
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	0.00	171.54
02/02/2021	PO_POENC	0000375995	15	RREQ455824	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR			0.00	-159.20	0.00
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	70.55
02/02/2021	PO_POENC	0000375995	10	RREQ455824	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-65.48	0.00
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	62.50
02/02/2021	PO_POENC	0000375995	11	RREQ455824	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-58.00	0.00
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	42.02
02/02/2021	PO_POENC	0000375995	12	RREQ455824	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-39.00	0.00
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00	42.02
02/02/2021	PO_POENC	0000375995	7	RREQ455824	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	-39.00	0.00
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	151.95
02/02/2021	PO_POENC	0000375995	8	RREQ455824	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-141.02	0.00
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	8.92
02/02/2021	PO_POENC	0000375995	9	RREQ455824	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-8.28	0.00
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS			0.00	0.00	26.74
02/02/2021	PO_POENC	0000375995	4	RREQ455824	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS			0.00	-24.82	0.00
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	56.89
02/02/2021	PO_POENC	0000375995	5	RREQ455824	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-52.80	0.00
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	175.16
02/02/2021	PO_POENC	0000375995	6	RREQ455824	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-162.56	0.00
02/05/2021	AP_VOUCHER	01165851	1	P0000375995	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE			0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165851	1	P0000375995	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE			0.00	0.00	-211.19
02/05/2021	AP_VOUCHER	01165851	2	P0000375995	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165851	2	P0000375995	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-49.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/05/2021	AP_VOUCHER	01165851	3	P0000375995	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		0.00	22.20
02/05/2021	AP_VOUCHER	01165851	3	P0000375995	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		-22.20	0.00
02/05/2021	AP_VOUCHER	01165851	25	P0000375995	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00		-54.34	0.00
02/05/2021	AP_VOUCHER	01165851	25	P0000375995	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00		0.00	54.34
02/05/2021	AP_VOUCHER	01165851	22	P0000375995	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		0.00	56.89
02/05/2021	AP_VOUCHER	01165851	22	P0000375995	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		-56.89	0.00
02/05/2021	AP_VOUCHER	01165851	23	P0000375995	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00		0.00	56.35
02/05/2021	AP_VOUCHER	01165851	23	P0000375995	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00		-56.35	0.00
02/05/2021	AP_VOUCHER	01165851	24	P0000375995	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00		0.00	151.95
02/05/2021	AP_VOUCHER	01165851	24	P0000375995	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00		-151.95	0.00
02/05/2021	AP_VOUCHER	01165851	19	P0000375995	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		0.00	21.77
02/05/2021	AP_VOUCHER	01165851	19	P0000375995	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00		-21.77	0.00
02/05/2021	AP_VOUCHER	01165851	20	P0000375995	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00		0.00	101.31
02/05/2021	AP_VOUCHER	01165851	20	P0000375995	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00		-101.31	0.00
02/05/2021	AP_VOUCHER	01165851	21	P0000375995	WAXIE-001/METAL DUST PAN - 12-IN				0.00	0.00		0.00	10.21
02/05/2021	AP_VOUCHER	01165851	21	P0000375995	WAXIE-001/METAL DUST PAN - 12-IN				0.00	0.00		-10.21	0.00
02/05/2021	AP_VOUCHER	01165851	16	P0000375995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00		0.00	175.16
02/05/2021	AP_VOUCHER	01165851	16	P0000375995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00		-175.16	0.00
02/05/2021	AP_VOUCHER	01165851	17	P0000375995	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00		0.00	16.29
02/05/2021	AP_VOUCHER	01165851	17	P0000375995	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00		-16.29	0.00
02/05/2021	AP_VOUCHER	01165851	18	P0000375995	WAXIE-001/#5 KEY-BAK				0.00	0.00		0.00	9.43
02/05/2021	AP_VOUCHER	01165851	18	P0000375995	WAXIE-001/#5 KEY-BAK				0.00	0.00		-9.43	0.00
02/05/2021	AP_VOUCHER	01165851	13	P0000375995	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		0.00	70.55
02/05/2021	AP_VOUCHER	01165851	13	P0000375995	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		-70.55	0.00
02/05/2021	AP_VOUCHER	01165851	14	P0000375995	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00		0.00	62.50
02/05/2021	AP_VOUCHER	01165851	14	P0000375995	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00		-62.50	0.00
02/05/2021	AP_VOUCHER	01165851	15	P0000375995	WAXIE-001/30563B BULK ROUND BELT -SANITA				0.00	0.00		0.00	9.48
02/05/2021	AP_VOUCHER	01165851	15	P0000375995	WAXIE-001/30563B BULK ROUND BELT -SANITA				0.00	0.00		-9.48	0.00
02/05/2021	AP_VOUCHER	01165851	10	P0000375995	WAXIE-001/PUMIE SCOURING STICK PUMICE BA				0.00	0.00		0.00	26.74
02/05/2021	AP_VOUCHER	01165851	10	P0000375995	WAXIE-001/PUMIE SCOURING STICK PUMICE BA				0.00	0.00		-26.74	0.00
02/05/2021	AP_VOUCHER	01165851	11	P0000375995	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAI				0.00	0.00		0.00	18.10
02/05/2021	AP_VOUCHER	01165851	11	P0000375995	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAI				0.00	0.00		-18.10	0.00
02/05/2021	AP_VOUCHER	01165851	12	P0000375995	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00		0.00	47.81
02/05/2021	AP_VOUCHER	01165851	12	P0000375995	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00		-47.81	0.00
02/05/2021	AP_VOUCHER	01165851	7	P0000375995	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00	0.00		0.00	42.02
02/05/2021	AP_VOUCHER	01165851	7	P0000375995	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00	0.00		-42.02	0.00
02/05/2021	AP_VOUCHER	01165851	8	P0000375995	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5				0.00	0.00		0.00	175.05
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/05/2021	AP_VOUCHER	01165851	8	P0000375995	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-175.05	0.00
02/05/2021	AP_VOUCHER	01165851	9	P0000375995	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	0.00	42.02
02/05/2021	AP_VOUCHER	01165851	9	P0000375995	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	-42.02	0.00
02/05/2021	AP_VOUCHER	01165851	4	P0000375995	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	1,005.96
02/05/2021	AP_VOUCHER	01165851	4	P0000375995	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-1,005.95	0.00
02/05/2021	AP_VOUCHER	01165851	5	P0000375995	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	8.92
02/05/2021	AP_VOUCHER	01165851	5	P0000375995	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-8.92	0.00
02/05/2021	AP_VOUCHER	01165851	6	P0000375995	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	16.97
02/05/2021	AP_VOUCHER	01165851	6	P0000375995	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97	0.00
02/08/2021	AP_VOUCHER	01166135	1	P0000375995	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	6.21
02/08/2021	AP_VOUCHER	01166135	1	P0000375995	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-6.21	0.00
02/11/2021	AP_VOUCHER	01166820	1	P0000375995	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	-29.31	0.00
02/11/2021	AP_VOUCHER	01166820	1	P0000375995	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	0.00	29.31
02/11/2021	AP_VOUCHER	01166820	2	P0000375995	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	171.54
02/11/2021	AP_VOUCHER	01166820	2	P0000375995	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-171.54	0.00
03/09/2021	REQ_PREENC	REQ458209	1		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00	82.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	2		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI		0.00	11.78	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	3		Waxie Sanitary Supply/126255/WAXIE SHIELD W8644L N		0.00	116.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	4		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL		0.00	229.90	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	5		Waxie Sanitary Supply/126255/WAXIE 72 IN METAL THR		0.00	8.76	0.00	0.00
03/09/2021	REQ_PREENC	REQ458209	6		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU		0.00	30.24	0.00	0.00
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	88.79	0.00
03/10/2021	PO_POENC	0000377434	1	RREQ458209	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-82.40	0.00	0.00
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	12.69	0.00
03/10/2021	PO_POENC	0000377434	2	RREQ458209	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-11.78	0.00	0.00
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42	0.00
03/10/2021	PO_POENC	0000377434	3	RREQ458209	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-116.40	0.00	0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	247.72	0.00
03/10/2021	PO_POENC	0000377434	4	RREQ458209	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-229.90	0.00	0.00
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	9.44	0.00
03/10/2021	PO_POENC	0000377434	5	RREQ458209	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	-8.76	0.00	0.00
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	32.58	0.00
03/10/2021	PO_POENC	0000377434	6	RREQ458209	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-30.24	0.00	0.00
03/10/2021	REQ_PREENC	REQ458289	1		Grainger/126255/TK50718946T Drill Voltage 20V DC B		0.00	187.07	0.00	0.00
03/10/2021	REQ_PREENC	REQ458289	2		Grainger/126255/TK50718947T Socket Set Standard So		0.00	220.47	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	1		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS		0.00	46.25	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	2		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00	29.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/11/2021	REQ_PREENC	REQ458404	3		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO				0.00		117.50	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	4		Waxie Sanitary Supply/126255/WAXIE W86 HEAVY DUTY				0.00		39.44	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	5		Waxie Sanitary Supply/126255/3M SCOTCH-BRITE 74 ME				0.00		125.68	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	6		Waxie Sanitary Supply/126255/WAXIE #312 LAMBSWOOLD				0.00		12.42	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	19		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL				0.00		74.30	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	20		Waxie Sanitary Supply/126255/P269 RM 19-IN LOW PRO				0.00		33.22	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	21		Waxie Sanitary Supply/126255/O-O-O-P-S DEODORIZER				0.00		61.06	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	13		Waxie Sanitary Supply/126255/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	14		Waxie Sanitary Supply/126255/#5 KEY-BAK				0.00		17.50	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	15		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA				0.00		15.20	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	16		Waxie Sanitary Supply/126255/8617 50 FT FLEXIBLE W				0.00		29.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	17		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS				0.00		37.72	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	18		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFCI T				0.00		51.40	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	7		Waxie Sanitary Supply/126255/WAXIE #360 LAMBSWOOLD				0.00		23.67	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	8		Waxie Sanitary Supply/126255/WAXIE DURA SEAL CONCR				0.00		270.72	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	9		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR				0.00		35.20	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	10		Waxie Sanitary Supply/126255/WAXIE NO STREAK RTU G				0.00		39.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	11		Waxie Sanitary Supply/126255/WAXIE 19 IN SPIN BONN				0.00		111.16	0.00	0.00
03/11/2021	REQ_PREENC	REQ458404	12		Waxie Sanitary Supply/126255/WAXIE LEMON OIL HIGH-				0.00		34.74	0.00	0.00
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery				0.00		0.00	201.57	0.00
03/11/2021	PO_POENC	0000377575	1	RREQ458289	GRAINGER/TK50718946T Drill Voltage 20V DC Battery				0.00		-187.07	0.00	0.00
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co				0.00		0.00	237.56	0.00
03/11/2021	PO_POENC	0000377575	2	RREQ458289	GRAINGER/TK50718947T Socket Set Standard Socket Co				0.00		-220.47	0.00	0.00
03/12/2021	AP_VOUCHER	01170811	1	P0000377434	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00		0.00	0.00	12.69
03/12/2021	AP_VOUCHER	01170811	1	P0000377434	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00		0.00	-12.69	0.00
03/12/2021	AP_VOUCHER	01170811	2	P0000377434	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00		0.00	0.00	9.44
03/12/2021	AP_VOUCHER	01170811	2	P0000377434	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00		0.00	-9.44	0.00
03/12/2021	AP_VOUCHER	01170811	3	P0000377434	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00		0.00	0.00	32.58
03/12/2021	AP_VOUCHER	01170811	3	P0000377434	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00		0.00	-32.58	0.00
03/12/2021	AP_VOUCHER	01170811	4	P0000377434	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	88.79
03/12/2021	AP_VOUCHER	01170811	4	P0000377434	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-88.79	0.00
03/12/2021	AP_VOUCHER	01170811	5	P0000377434	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00		0.00	0.00	247.72
03/12/2021	AP_VOUCHER	01170811	5	P0000377434	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00		0.00	-247.72	0.00
03/12/2021	PO_POENC	0000377664	1	RREQ458404	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	49.83	0.00
03/12/2021	PO_POENC	0000377664	1	RREQ458404	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-46.25	0.00	0.00
03/12/2021	PO_POENC	0000377664	2	RREQ458404	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00		0.00	32.22	0.00
03/12/2021	PO_POENC	0000377664	2	RREQ458404	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS				0.00		-29.90	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	PO_POENC	0000377664	3	RREQ458404	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
03/12/2021	PO_POENC	0000377664	3	RREQ458404	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-117.50
03/12/2021	PO_POENC	0000377664	19	RREQ458404	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
03/12/2021	PO_POENC	0000377664	19	RREQ458404	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-74.30
03/12/2021	PO_POENC	0000377664	20	RREQ458404	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00
03/12/2021	PO_POENC	0000377664	20	RREQ458404	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-33.22
03/12/2021	PO_POENC	0000377664	21	RREQ458404	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
03/12/2021	PO_POENC	0000377664	21	RREQ458404	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	-61.06
03/12/2021	PO_POENC	0000377664	16	RREQ458404	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECROSH RESIS			0.00	0.00
03/12/2021	PO_POENC	0000377664	16	RREQ458404	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECROSH RESIS			0.00	-29.19
03/12/2021	PO_POENC	0000377664	17	RREQ458404	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
03/12/2021	PO_POENC	0000377664	17	RREQ458404	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	-37.72
03/12/2021	PO_POENC	0000377664	18	RREQ458404	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	0.00
03/12/2021	PO_POENC	0000377664	18	RREQ458404	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO			0.00	-51.40
03/12/2021	PO_POENC	0000377664	13	RREQ458404	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
03/12/2021	PO_POENC	0000377664	13	RREQ458404	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75
03/12/2021	PO_POENC	0000377664	14	RREQ458404	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/12/2021	PO_POENC	0000377664	14	RREQ458404	WAXIE-001/#5 KEY-BAK			0.00	-17.50
03/12/2021	PO_POENC	0000377664	15	RREQ458404	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	-15.20
03/12/2021	PO_POENC	0000377664	15	RREQ458404	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701			0.00	0.00
03/12/2021	PO_POENC	0000377664	10	RREQ458404	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	0.00
03/12/2021	PO_POENC	0000377664	10	RREQ458404	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN			0.00	-39.00
03/12/2021	PO_POENC	0000377664	11	RREQ458404	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00
03/12/2021	PO_POENC	0000377664	11	RREQ458404	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-111.16
03/12/2021	PO_POENC	0000377664	12	RREQ458404	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
03/12/2021	PO_POENC	0000377664	12	RREQ458404	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	-34.74
03/12/2021	PO_POENC	0000377664	7	RREQ458404	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
03/12/2021	PO_POENC	0000377664	7	RREQ458404	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	-23.67
03/12/2021	PO_POENC	0000377664	8	RREQ458404	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	0.00
03/12/2021	PO_POENC	0000377664	8	RREQ458404	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM			0.00	-270.72
03/12/2021	PO_POENC	0000377664	9	RREQ458404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/12/2021	PO_POENC	0000377664	9	RREQ458404	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-35.20
03/12/2021	PO_POENC	0000377664	4	RREQ458404	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00
03/12/2021	PO_POENC	0000377664	4	RREQ458404	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	-39.44
03/12/2021	PO_POENC	0000377664	5	RREQ458404	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
03/12/2021	PO_POENC	0000377664	5	RREQ458404	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-125.68
03/12/2021	PO_POENC	0000377664	6	RREQ458404	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00

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

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>					
0127	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/12/2021	PO_POENC	0000377664	6	RREQ458404	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00		-12.42	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	1		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS				0.00		213.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	2		Waxie Sanitary Supply/126255/WHITE METAL FLOOR REC				0.00		87.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	3		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK				0.00		24.82	0.00	0.00
03/16/2021	REQ_PREENC	REQ458795	4		Waxie Sanitary Supply/126255/2600 PLASTIC LOBBY DU				0.00		22.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171556	1	P0000377664	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	49.83
03/17/2021	AP_VOUCHER	01171556	1	P0000377664	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-49.83	0.00
03/17/2021	AP_VOUCHER	01171556	2	P0000377664	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	37.93
03/17/2021	AP_VOUCHER	01171556	2	P0000377664	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-37.93	0.00
03/17/2021	AP_VOUCHER	01171556	3	P0000377664	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00		0.00	0.00	65.79
03/17/2021	AP_VOUCHER	01171556	3	P0000377664	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00		0.00	-65.79	0.00
03/17/2021	AP_VOUCHER	01171556	16	P0000377664	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28				0.00		0.00	0.00	13.38
03/17/2021	AP_VOUCHER	01171556	16	P0000377664	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28				0.00		0.00	-13.38	0.00
03/17/2021	AP_VOUCHER	01171556	17	P0000377664	WAXIE-001/#5 KEY-BAK				0.00		0.00	0.00	18.86
03/17/2021	AP_VOUCHER	01171556	17	P0000377664	WAXIE-001/#5 KEY-BAK				0.00		0.00	-18.86	0.00
03/17/2021	AP_VOUCHER	01171556	13	P0000377664	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				0.00		0.00	0.00	42.02
03/17/2021	AP_VOUCHER	01171556	13	P0000377664	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				0.00		0.00	-42.02	0.00
03/17/2021	AP_VOUCHER	01171556	14	P0000377664	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00		0.00	0.00	115.02
03/17/2021	AP_VOUCHER	01171556	14	P0000377664	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00		0.00	-115.02	0.00
03/17/2021	AP_VOUCHER	01171556	15	P0000377664	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	0.00	126.61
03/17/2021	AP_VOUCHER	01171556	15	P0000377664	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	-126.61	0.00
03/17/2021	AP_VOUCHER	01171556	10	P0000377664	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR				0.00		0.00	0.00	20.32
03/17/2021	AP_VOUCHER	01171556	10	P0000377664	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR				0.00		0.00	-20.32	0.00
03/17/2021	AP_VOUCHER	01171556	11	P0000377664	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-				0.00		0.00	0.00	25.50
03/17/2021	AP_VOUCHER	01171556	11	P0000377664	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-				0.00		0.00	-25.50	0.00
03/17/2021	AP_VOUCHER	01171556	12	P0000377664	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC				0.00		0.00	0.00	31.45
03/17/2021	AP_VOUCHER	01171556	12	P0000377664	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC				0.00		0.00	-31.45	0.00
03/17/2021	AP_VOUCHER	01171556	7	P0000377664	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	0.00	80.06
03/17/2021	AP_VOUCHER	01171556	7	P0000377664	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	-80.06	0.00
03/17/2021	AP_VOUCHER	01171556	8	P0000377664	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE				0.00		0.00	0.00	291.72
03/17/2021	AP_VOUCHER	01171556	8	P0000377664	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE				0.00		0.00	-291.70	0.00
03/17/2021	AP_VOUCHER	01171556	9	P0000377664	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY				0.00		0.00	0.00	135.42
03/17/2021	AP_VOUCHER	01171556	9	P0000377664	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY				0.00		0.00	-135.42	0.00
03/17/2021	AP_VOUCHER	01171556	4	P0000377664	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00		0.00	0.00	35.79
03/17/2021	AP_VOUCHER	01171556	4	P0000377664	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00		0.00	-35.79	0.00
03/17/2021	AP_VOUCHER	01171556	5	P0000377664	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00		0.00	0.00	42.50
03/17/2021	AP_VOUCHER	01171556	5	P0000377664	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP				0.00		0.00	-42.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0127	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/17/2021	AP_VOUCHER	01171556	6	P0000377664	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00	37.43
03/17/2021	AP_VOUCHER	01171556	6	P0000377664	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-37.43	0.00
03/17/2021	AP_VOUCHER	01171572	1	P0000377575	GRAINGER/TK50718946T Drill Voltage 20V		0.00	0.00	0.00	201.57
03/17/2021	AP_VOUCHER	01171572	1	P0000377575	GRAINGER/TK50718946T Drill Voltage 20V		0.00	0.00	-201.57	0.00
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	230.15	0.00
03/18/2021	PO_POENC	0000377978	1	RREQ458795	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-213.60	0.00	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	93.74	0.00
03/18/2021	PO_POENC	0000377978	2	RREQ458795	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-87.00	0.00	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS		0.00	0.00	26.74	0.00
03/18/2021	PO_POENC	0000377978	3	RREQ458795	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR12/CS		0.00	-24.82	0.00	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
03/18/2021	PO_POENC	0000377978	4	RREQ458795	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171765	1	P0000377434	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	125.42
03/18/2021	AP_VOUCHER	01171765	1	P0000377434	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-125.42	0.00
03/19/2021	REQ_PREENC	REQ459093	1		Waxie Sanitary Supply/126255/WAXIE WAVE 3D URINAL		0.00	0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	1		Waxie Sanitary Supply/126255/WAXIE WAVE 3D URINAL		0.00	-0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	2		Waxie Sanitary Supply/126255/LIFT OFF #4 SPRAY PAI		0.00	0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	2		Waxie Sanitary Supply/126255/LIFT OFF #4 SPRAY PAI		0.00	-0.02	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	3		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	0.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	3		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	-0.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	4		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA		0.00	0.03	0.00	0.00
03/19/2021	REQ_PREENC	REQ459093	4		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA		0.00	-0.03	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	1		Waxie Sanitary Supply/126255/WAXIE 4605 16 IN RETR		0.00	20.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	2		Waxie Sanitary Supply/126255/SPARTAN CONSUME ENZYM		0.00	36.54	0.00	0.00
03/19/2021	REQ_PREENC	REQ459100	3		Waxie Sanitary Supply/126255/WERTH 100210 FORMULA		0.00	99.90	0.00	0.00
03/22/2021	AP_VOUCHER	01172166	1	P0000377978	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	230.16
03/22/2021	AP_VOUCHER	01172166	1	P0000377978	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-230.15	0.00
03/22/2021	AP_VOUCHER	01172166	2	P0000377978	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	23.71
03/22/2021	AP_VOUCHER	01172166	2	P0000377978	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.71	0.00
03/22/2021	AP_VOUCHER	01172166	3	P0000377978	WAXIE-001/PUMIE SCOURING STICK PUMICE BA		0.00	0.00	0.00	26.74
03/22/2021	AP_VOUCHER	01172166	3	P0000377978	WAXIE-001/PUMIE SCOURING STICK PUMICE BA		0.00	0.00	-26.74	0.00
03/22/2021	AP_VOUCHER	01172166	4	P0000377978	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	93.74
03/22/2021	AP_VOUCHER	01172166	4	P0000377978	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-93.74	0.00
03/23/2021	PO_POENC	0000378179	1	RREQ459100	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00	0.00	22.30	0.00
03/23/2021	PO_POENC	0000378179	1	RREQ459100	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST		0.00	-20.70	0.00	0.00
03/23/2021	PO_POENC	0000378179	2	RREQ459100	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/		0.00	0.00	39.37	0.00
03/23/2021	PO_POENC	0000378179	2	RREQ459100	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/		0.00	-36.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/23/2021	PO_POENC	0000378179	3	RREQ459100	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00	0.00		
03/23/2021	PO_POENC	0000378179	3	RREQ459100	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	-99.90	0.00	0.00	0.00		
03/25/2021	AP_VOUCHER	01173061	1	P0000377664	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	0.00	55.38		
03/25/2021	AP_VOUCHER	01173061	1	P0000377664	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-55.38	0.00	0.00		
03/25/2021	AP_VOUCHER	01173061	2	P0000377664	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	0.00	119.78		
03/25/2021	AP_VOUCHER	01173061	2	P0000377664	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-119.77	0.00	0.00		
03/25/2021	AP_VOUCHER	01173069	1	P0000378179	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	0.00	39.37		
03/25/2021	AP_VOUCHER	01173069	1	P0000378179	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	-39.37	0.00	0.00		
03/25/2021	AP_VOUCHER	01173069	2	P0000378179	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	0.00	0.00	107.64		
03/25/2021	AP_VOUCHER	01173069	2	P0000378179	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	-107.64	0.00	0.00		
04/02/2021	AP_VOUCHER	01174150	1	P0000377664	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	0.00	32.22		
04/02/2021	AP_VOUCHER	01174150	1	P0000377664	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-32.22	0.00	0.00		
04/15/2021	AP_VOUCHER	01176237	1	P0000377575	GRAINGER/TK50718947T Socket Set Standar	0.00	0.00	0.00	0.00	237.56		
04/15/2021	AP_VOUCHER	01176237	1	P0000377575	GRAINGER/TK50718947T Socket Set Standar	0.00	0.00	-237.56	0.00	0.00		
Number of Transactions 347						Totals	-343.07	6,080.00	0.00	88.79	6,334.28	
Number of Transactions 347						Account	Totals 4000s	-343.07	6,080.00	0.00	88.79	6,334.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	1032	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,999.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	215	09/19/2020/Transfer appropriations within 00031 Cu				-6,079.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	-458.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	458.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	1	Waxie Sanitary Supply/126255/Eco Green Natural Whi				0.00	-458.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	2	Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll				0.00	450.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	4	Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	4	Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B				0.00	-232.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455818	3	Waxie Sanitary Supply/126255/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
01/28/2021	REQ_PREENC	REQ455818	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B		0.00		232.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B		0.00		-232.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll		0.00		450.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll		0.00		-450.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll		0.00		450.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll		0.00		-450.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski		0.00		318.40	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455818	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski		0.00		-318.40	0.00	0.00	
03/10/2021	CM_TRNXTN	0000008772	27692		000000000000008772 RREQ455818 Scott 02000 White R		0.00		0.00	0.00	493.93	
03/10/2021	CM_TRNXTN	0000008772	27692		000000000000008772 RREQ455818 Scott 02000 White R		0.00		-458.40	0.00	0.00	
03/10/2021	CM_TRNXTN	0000008773	27692		000000000000008773 RREQ455818 Scott 07006 2ply Co		0.00		0.00	0.00	485.52	
03/10/2021	CM_TRNXTN	0000008773	27692		000000000000008773 RREQ455818 Scott 07006 2ply Co		0.00		-450.60	0.00	0.00	
03/10/2021	CM_TRNXTN	0000008774	27692		000000000000008774 RREQ455818 Scott Luxury Foam S		0.00		0.00	0.00	343.08	
03/10/2021	CM_TRNXTN	0000008774	27692		000000000000008774 RREQ455818 Scott Luxury Foam S		0.00		-318.40	0.00	0.00	
03/10/2021	CM_TRNXTN	0000008775	27692		000000000000008775 RREQ455818 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	249.98	
03/10/2021	CM_TRNXTN	0000008775	27692		000000000000008775 RREQ455818 Waxie 33x39 1.3 Mil		0.00		-232.00	0.00	0.00	
Number of Transactions 30						Totals	347.49	1,920.00	0.00	0.00	1,572.51	
Number of Transactions 30						Account	Totals 5000s	347.49	1,920.00	0.00	0.00	1,572.51
Number of Transactions 377						Resource	Totals 00031	4.42	8,000.00	0.00	88.79	7,906.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
10/14/2020	GL_BD_JRNL	0000454840	102		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	699	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	125.04	
12/28/2020	GL_JOURNAL	PAY0458309	4704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,000.64	
01/07/2021	GL_JOURNAL	PAY0458510	437	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,125.36	
02/08/2021	GL_JOURNAL	PAY0459810	709	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	1726	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-125.04	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/10/2021	GL_JOURNAL	0000460074	551	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	219	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2,000.64		
02/25/2021	GL_JOURNAL	PAY0460755	4747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.04		
03/08/2021	GL_JOURNAL	PAY0461136	900	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	375.12		
03/30/2021	GL_JOURNAL	PAY0461897	4943	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	950	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,500.48		
Number of Transactions 13							Totals	-5,626.80	0.00	0.00	0.00	5,626.80	
Number of Transactions 13							Account	Totals 2000s	-5,626.80	0.00	0.00	0.00	5,626.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	103	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2234	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	9.56		
12/28/2020	GL_JOURNAL	PAY0458309	14256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	153.03		
01/07/2021	GL_JOURNAL	PAY0458510	1320	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	14277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	86.10		
02/08/2021	GL_JOURNAL	PAY0459810	2154	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	86.09		
02/09/2021	GL_JOURNAL	0000459933	1819	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56		
02/10/2021	GL_JOURNAL	0000460074	352	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-153.03		
02/10/2021	GL_JOURNAL	0000460074	675	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09		
02/25/2021	GL_JOURNAL	PAY0460755	14367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.56		
03/08/2021	GL_JOURNAL	PAY0461136	2786	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	28.70		
03/30/2021	GL_JOURNAL	PAY0461897	15169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	105.22		
04/08/2021	GL_JOURNAL	PAY0462267	3006	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	114.79		
Number of Transactions 13							Totals	-430.46	0.00	0.00	0.00	430.46	
<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>					
0127	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_BD_JRNL	0000454840	104	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>				
0127	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_JOURNAL	PAY0454821	3202	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.98	
01/07/2021	GL_JOURNAL	PAY0458510	1962	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.57	
02/08/2021	GL_JOURNAL	PAY0459810	3100	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	1887	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06	
02/10/2021	GL_JOURNAL	0000460074	768	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	452	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.98	
02/25/2021	GL_JOURNAL	PAY0460755	32530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.07	
03/08/2021	GL_JOURNAL	PAY0461136	3984	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	33698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/08/2021	GL_JOURNAL	PAY0462267	4309	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 13						Totals		-2.82	0.00	0.00	0.00	2.82

<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>				
0127	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	48		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1207	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	4696	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	4697	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	47.82	
02/09/2021	GL_JOURNAL	PWC0459847	11674	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	11675	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	0000459933	1405	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99	
02/10/2021	GL_JOURNAL	0000460074	43	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	44	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.82	
03/08/2021	GL_JOURNAL	PWC0461158	4350	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99	
03/08/2021	GL_JOURNAL	PWC0461158	4351	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.97	
04/08/2021	GL_JOURNAL	PWC0462277	4632	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	4633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86	
Number of Transactions 13						Totals		-134.49	0.00	0.00	0.00	134.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 39						Account	Totals 3000s	-567.77	0.00	0.00	0.00	567.77
Number of Transactions 52						Resource	Totals 00033	-6,194.57	0.00	0.00	0.00	6,194.57
<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>				
0127	00091	00	2280	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly			
07/15/2020	GL_BD_JRNL	BAR0450387	21		07/15/2020/Transfer of appropriations to various s			518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	518.00	518.00	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>				
0127	00091	00	3202	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions			
07/15/2020	GL_BD_JRNL	BAR0450387	22		07/15/2020/Transfer of appropriations to various s			102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	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>				
0127	00091	00	3302	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified			
07/15/2020	GL_BD_JRNL	BAR0450387	23		07/15/2020/Transfer of appropriations to various s			40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	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>				
0127	00091	00	3502	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd			
07/15/2020	GL_BD_JRNL	BAR0450387	24		07/15/2020/Transfer of appropriations to various s			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00091	00	3602	2420	0000	01000	0000	2021					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
07/15/2020	GL_BD_JRNL	BAR0450387	25		07/15/2020/Transfer of appropriations to various s			11.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	672.00	672.00	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>					
0127	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers			0.00	0.00	378.20	0.00		
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers			0.00	0.00	378.20	0.00		
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers			0.00	0.00	-378.20	0.00		
07/09/2020	PO_POENC	0000368805	1	No REQ.	SCHOOL HEA-002/Fortis Non-contact thermometers			0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2081		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2082		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00		
08/03/2020	AP_VOUCHER	01141218	1	P0000368805	SCHOOL HEA-002/Fortis Non-contact thermometer			0.00	0.00	-378.20	0.00		
08/03/2020	AP_VOUCHER	01141218	1	P0000368805	SCHOOL HEA-002/Fortis Non-contact thermometer			0.00	0.00	0.00	378.21		
11/04/2020	GL_BD_JRNL	CIV0455795	40		10/31/2020/Transfer of appropriations to deposit F			1,297.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	45		10/31/2020/Transfer of appropriations to post Fy19			4,580.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	5,498.79	5,877.00	0.00	0.00	378.21	
Number of Transactions 10							Account	Totals 4000s	5,498.79	5,877.00	0.00	0.00	378.21
Number of Transactions 10							Resource	Totals 06100	5,498.79	5,877.00	0.00	0.00	378.21
<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>					
0127	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	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	4685		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,391.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,391.00	1,391.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	1,391.00	1,391.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	09800	00	2230	2420	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1126		07/01/2020/Load 2020-21 Board-Approved	Original Bu	14,010.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	3876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	614.33
Number of Transactions 2						Totals	13,395.67	14,010.00	0.00	614.33
Number of Transactions 2						Account	Totals 2000s	13,395.67	14,010.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	09800	00	3101	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	662		07/01/2020/Load 2020-21 Board-Approved	Original Bu	256.00	0.00	0.00	0.00
Number of Transactions 1						Totals	256.00	256.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	09800	00	3202	2420	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	663		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,180.00	3,180.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	664		07/01/2020/Load 2020-21 Board-Approved	Original Bu	20.00		0.00	0.00		
Number of Transactions 1							Totals	20.00	20.00	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>				
0127	09800	00	3302	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	665		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,072.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	47.00		
Number of Transactions 2							Totals	1,025.00	1,072.00	0.00	0.00	47.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3431	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	666		07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00		0.00	0.00		
Number of Transactions 1							Totals	58.00	58.00	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>				
0127	09800	00	3451	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	667		07/01/2020/Load 2020-21 Board-Approved	Original Bu	517.00		0.00	0.00		
Number of Transactions 1							Totals	517.00	517.00	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>				
0127	09800	00	3471	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	668		07/01/2020/Load 2020-21 Board-Approved	Original Bu	10,568.00		0.00	0.00		
Number of Transactions 1							Totals	10,568.00	10,568.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	09800	00	3501	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	669		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	09800	00	3502	2420	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	670		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.30
Number of Transactions 2									Totals	6.70	7.00	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>				
	0127	09800	00	3601	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	671		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00
Number of Transactions 1									Totals	33.00	33.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	09800	00	3602	2420	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	672		07/01/2020/Load 2020-21 Board-Approved Original Bu					335.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1208	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	14.68
Number of Transactions 2									Totals	320.32	335.00	0.00	14.68
	<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>				
	0127	09800	00	3702	2420	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	673		07/01/2020/Load 2020-21 Board-Approved Original Bu					64.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2858	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.80

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

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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>	
	0127	09800	00	3702	2420	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

Number of Transactions 2 Totals 61.20 64.00 0.00 0.00 2.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	09800	00	3995	2420	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd									

07/02/2020 GL_BD_JRNL ORG0449644 674 07/01/2020/Load 2020-21 Board-Approved Original Bu 22.00 0.00 0.00 0.00

Number of Transactions 1 Totals 22.00 22.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 3000s 16,068.22 16,133.00 0.00 0.00 64.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

12/21/2020	GL_JOURNAL	PCD0458238	1031	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	183.41
12/21/2020	GL_JOURNAL	PCD0458238	1045	ASSOC FOR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	106.97
12/21/2020	GL_JOURNAL	UTX0458239	29	ASSOC FOR	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th	0.00	0.00	0.00	8.29
12/22/2020	GL_BD_JRNL	0000458256	7		12/21/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/22/2020	GL_BD_JRNL	0000458256	49		12/21/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -298.67 0.00 0.00 0.00 298.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	09800	00	4304	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies									

03/10/2021	GL_BD_JRNL	0000461290	3		02/28/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1014	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	498.31

Number of Transactions 2 Totals -498.31 0.00 0.00 0.00 498.31

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Account	Totals 4000s	-796.98	0.00	0.00	0.00	796.98
Number of Transactions 27						Resource	Totals 09800	30,057.91	31,534.00	0.00	0.00	1,476.09
<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>				
0127	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	1125				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>				
0127	32100	00	2101	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	233				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	327	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	198.60	
10/05/2020	GL_JOURNAL	SAL0454437	398	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	65.56	
Number of Transactions 3						Totals	-264.16	0.00	0.00	0.00	264.16	
<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>				
0127	32100	00	2112	1110	5750	01000	4210	2021				
Resource 32100 - CARES Act ESSER Fund Account 2112 - Special Ed Instr Behavior Tech												
10/05/2020	GL_BD_JRNL	0000454438	234				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	452	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	504.11	
Number of Transactions 2						Totals	-504.11	0.00	0.00	0.00	504.11	
<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>				
0127	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1957				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32100	00	2201	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 2000s	-768.27	0.00	0.00	0.00	768.27	
0127	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	1126	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
0127	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	1958	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
0127	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	1127	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
0127	32100	00	3302	1110	5750	01000	4210	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	235	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1572	328<	VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	38.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32100	00	3302	1110	5750	01000	4210	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-38.56	0.00	0.00	0.00	38.56
<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>				
0127	32100	00	3302	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	236	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1447	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	15.19	
10/05/2020	GL_JOURNAL	SAL0454437	1518	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	5.02	
Number of Transactions 3							Totals	-20.21	0.00	0.00	0.00	20.21
<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>				
0127	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	1959	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1128	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>				
0127	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1960	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

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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>			
		0127	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	1129		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>			
		0127	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	1961		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>			
		0127	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	1130		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>			
		0127	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	1962		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>			
		0127	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	1131		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32100	00	3502	1110	5750	01000	4210	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	237		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2111	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.25
Number of Transactions 2						Totals		-0.25	0.00	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>			
	0127	32100	00	3502	1130	5770	01000	4262	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	238		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2059	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.03
10/05/2020	GL_JOURNAL	SAL0454437	1992	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.10
Number of Transactions 3						Totals		-0.13	0.00	0.00	0.00	0.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	1963		10/28/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	1132		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>			
	0127	32100	00	3602	1110	5750	01000	4210	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	239		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2672	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	12.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32100	00	3602	1110	5750	01000	4210	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-12.05	0.00	0.00	12.05
<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>		
0127	32100	00	3602	1130	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	240	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2547	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	4.75
10/05/2020	GL_JOURNAL	SAL0454437	2618	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	1.57
Number of Transactions 3						Totals	-6.32	0.00	0.00	6.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	1964	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>		
0127	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	1133	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>		
0127	32100	00	3702	1110	5750	01000	4210	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	241	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1008	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32100	00	3702	1110	5750	01000	4210	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 2							Totals	-1.62	0.00	0.00	0.00	1.62
<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>				
0127	32100	00	3702	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	242	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	885	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.64	
10/05/2020	GL_JOURNAL	SAL0454437	955	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.21	
Number of Transactions 3							Totals	-0.85	0.00	0.00	0.00	0.85
<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>				
0127	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	1965	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1134	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>				
0127	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1966	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 38						Account Totals 3000s	-79.99	0.00	0.00	0.00	79.99
<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>			
0127	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	47		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 46						Resource Totals 32100	651.74	1,500.00	0.00	0.00	848.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	231		03/26/2021/Transfer of appropriations for Resource		5,761.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,761.00	5,761.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	5,761.00	5,761.00	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>			
0127	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	232		03/26/2021/Transfer of appropriations for Resource		1,192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,192.00	1,192.00	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>			
0127	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	233		03/26/2021/Transfer of appropriations for Resource		441.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	441.00	441.00	0.00	0.00	0.00	
0127	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	234	03/26/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
0127	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	235	03/26/2021/Transfer of appropriations for Resource			138.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,774.00	1,774.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	7,535.00	7,535.00	0.00	0.00	0.00
0127	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1135	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	706	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	4743	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-8,605.98	
02/10/2021	GL_JOURNAL	SAL0460019	3206	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	30,932.55	
02/10/2021	GL_JOURNAL	SAL0460019	3207	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20,566.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0127	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,605.98			
03/30/2021	GL_JOURNAL	PAY0461897	265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,605.98			
04/15/2021	GL_JOURNAL	ENP0462623	557	PYE	04/15/2021/GL Encumbrance Process/148140 ;Salary f	0.00	0.00	25,817.95	0.00			
Number of Transactions 11						Totals	-103,135.33	0.00	0.00	25,817.95	77,317.38	
0127	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	858		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3364	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,163.58			
Number of Transactions 2						Totals	-1,163.58	0.00	0.00	0.00	1,163.58	
0127	32200	00	1359	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1359 - Vice-Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	859		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3559	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,225.87			
Number of Transactions 2						Totals	-1,225.87	0.00	0.00	0.00	1,225.87	
0127	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	860		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3636	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	14,196.93			
Number of Transactions 2						Totals	-14,196.93	0.00	0.00	0.00	14,196.93	
Number of Transactions 17						Account	Totals 1000s	-119,721.71	0.00	0.00	25,817.95	93,903.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2030		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>					
	0127	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1967		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,104.36	
11/30/2020	GL_JOURNAL	PAY0457389	69	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	100.62	
12/28/2020	GL_JOURNAL	PAY0458309	3827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,104.36	
01/28/2021	GL_JOURNAL	PAY0459296	3849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,104.36	
02/25/2021	GL_JOURNAL	PAY0460755	3879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,104.36	
03/30/2021	GL_JOURNAL	PAY0461897	4075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	850.29	
04/15/2021	GL_JOURNAL	ENP0462623	3250	PYE	04/15/2021/GL Encumbrance Process/164258 ;Salary f					0.00	0.00	2,414.08	0.00	
Number of Transactions 8									Totals	-7,782.43	0.00	0.00	2,414.08	5,368.35
	<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>					
	0127	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	458		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	911	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4,534.97	
Number of Transactions 2									Totals	-4,534.97	0.00	0.00	0.00	4,534.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	566		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	576		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2195	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,724.20	
02/10/2021	GL_JOURNAL	0000460002	2205	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	3,806.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0127	32200	00	2236	3140	0000 01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS									

Number of Transactions 4 Totals -5,530.91 0.00 0.00 0.00 5,530.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32200	00	2253	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

02/09/2021	GL_BD_JRNL	0000459935	2301	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4184	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	125.04
02/10/2021	GL_BD_JRNL	0000460075	219	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	551	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1391	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36
02/10/2021	GL_JOURNAL	0000460074	1059	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2,000.64

Number of Transactions 6 Totals -3,251.04 0.00 0.00 0.00 3,251.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32200	00	2451	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

01/07/2021	GL_BD_JRNL	0000458542	861	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3810	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5,674.06

Number of Transactions 2 Totals -5,674.06 0.00 0.00 0.00 5,674.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32200	00	2905	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									

04/15/2021	GL_BD_JRNL	0000462615	2249	04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
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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	
0127	32200	00	2905	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1136		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4373	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	985.06	
11/17/2020	GL_JOURNAL	SAL0456779	861	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,316.19	
11/18/2020	GL_BD_JRNL	0000456800	377		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1879		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,002.89	
12/08/2020	GL_JOURNAL	PAY0457726	748	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00	0.00	130.41	
12/28/2020	GL_JOURNAL	PAY0458309	5947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	884.44	
Number of Transactions 8							Totals	-4,318.99	0.00	0.00	0.00	4,318.99
0127	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	862		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3959	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	512.67	
Number of Transactions 2							Totals	-512.67	0.00	0.00	0.00	512.67
Number of Transactions 34			Account	Totals 2000s			-31,605.07	0.00	0.00	2,414.08	29,190.99	
0127	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	1137		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	829	PAY0457158	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	4873	PAY0458309	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,389.87	
02/10/2021	GL_JOURNAL	SAL0460019	3208	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	0.00	4,995.60	
02/10/2021	GL_JOURNAL	SAL0460019	3209	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	0.00	3,321.55	
02/25/2021	GL_JOURNAL	PAY0460755	6760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,389.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32200	00	3101	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	6788	PYE	04/15/2021/GL Encumbrance Process/148140 ;STRS for				0.00	0.00	4,169.60	0.00
Number of Transactions 11					Totals			-16,656.36	0.00	0.00	4,169.60	12,486.76
	<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>			
	0127	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	863		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,245.80
Number of Transactions 2					Totals			-2,245.80	0.00	0.00	0.00	2,245.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32200	00	3101	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	864		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	309.21
Number of Transactions 2					Totals			-309.21	0.00	0.00	0.00	309.21
	<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>			
	0127	32200	00	3101	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	865		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	187.93
Number of Transactions 2					Totals			-187.93	0.00	0.00	0.00	187.93
	<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>			
	0127	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	866		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4514	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,031.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-1,031.96	0.00	0.00	0.00	1,031.96
0127	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	567		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	577		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2196	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	356.91	
02/10/2021	GL_JOURNAL	0000460002	2206	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	787.99	
Number of Transactions 4									Totals	-1,144.90	0.00	0.00	0.00	1,144.90
0127	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	2400		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
0127	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	1968		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	228.60	
11/30/2020	GL_JOURNAL	PAY0457389	405	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	20.83	
12/28/2020	GL_JOURNAL	PAY0458309	9252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	228.60	
01/28/2021	GL_JOURNAL	PAY0459296	9268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	228.60	
02/25/2021	GL_JOURNAL	PAY0460755	9316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	228.60	
03/30/2021	GL_JOURNAL	PAY0461897	9848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	176.01	
04/15/2021	GL_JOURNAL	ENP0462623	8717	PYE	04/15/2021/GL Encumbrance Process/163180 ;PERS_A f				0.00	0.00	0.00	499.71	0.00	
Number of Transactions 8									Totals	-1,610.95	0.00	0.00	499.71	1,111.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0127	32200	00	3202	8100	0000	01000	7003	2021
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								
11/04/2020	GL_BD_JRNL	0000455792	459		10/31/2020/Open Zero dollar Budget Strings/				0.00
11/04/2020	GL_JOURNAL	SAL0455769	912	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00
Number of Transactions 2						Totals			-917.87

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>
	0127	32200	00	3301	1000	1110	01000	3814	2021
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								
11/17/2020	GL_BD_JRNL	0000456749	1138		10/31/2020/Open zero dollar strings/				0.00
11/24/2020	GL_JOURNAL	PAY0457158	11475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	11740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	11729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00
02/09/2021	GL_JOURNAL	SAL0459915	946	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00
02/09/2021	GL_JOURNAL	SAL0459915	1650	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00
02/10/2021	GL_JOURNAL	SAL0460019	3210	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00
02/10/2021	GL_JOURNAL	SAL0460019	3211	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00
02/25/2021	GL_JOURNAL	PAY0460755	11791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00
03/30/2021	GL_JOURNAL	PAY0461897	12426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00
04/15/2021	GL_JOURNAL	ENP0462623	11400	PYE	04/15/2021/GL Encumbrance Process/148140 ;FMED for				0.00
Number of Transactions 11						Totals			-1,497.60

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>
	0127	32200	00	3301	2130	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								
01/07/2021	GL_BD_JRNL	0000458542	867		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4787	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
Number of Transactions 2						Totals			-221.91

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>
	0127	32200	00	3301	2700	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								
01/07/2021	GL_BD_JRNL	0000458542	868		12/30/2020/Open zero dollar strings./				0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32200	00	3301	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	4788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	17.80	
Number of Transactions 2							Totals	-17.80	0.00	0.00	17.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32200	00	3301	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	869		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	16.89	
Number of Transactions 2							Totals	-16.89	0.00	0.00	16.89
<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>			
0127	32200	00	3302	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	870		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	39.22	
Number of Transactions 2							Totals	-39.22	0.00	0.00	39.22
<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>			
0127	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	871		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	391.36	
Number of Transactions 2							Totals	-391.36	0.00	0.00	391.36
<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>			
0127	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	568		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	578		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32200	00	3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_JOURNAL	0000460002	2197	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	131.90	
02/10/2021	GL_JOURNAL	0000460002	2207	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	291.22	
Number of Transactions 4							Totals		-423.12	0.00	0.00	0.00	423.12
0127	32200	00	3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1498		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
0127	32200	00	3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1969		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	84.48	
11/30/2020	GL_JOURNAL	PAY0457389	726	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	7.70	
12/28/2020	GL_JOURNAL	PAY0458309	14257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	84.48	
01/28/2021	GL_JOURNAL	PAY0459296	14278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	84.49	
02/25/2021	GL_JOURNAL	PAY0460755	14368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	84.49	
03/30/2021	GL_JOURNAL	PAY0461897	15170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	65.05	
04/15/2021	GL_JOURNAL	ENP0462623	13393	PYE	04/15/2021/GL Encumbrance Process/163180	;OASDI fo			0.00	0.00	184.67	0.00	
Number of Transactions 8							Totals		-595.36	0.00	0.00	184.67	410.69
0127	32200	00	3302	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	460		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	913	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	346.93	
02/09/2021	GL_BD_JRNL	0000459935	2394		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4277	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	9.56	
02/10/2021	GL_BD_JRNL	0000460075	352		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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460075	675		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1515	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	86.09	
02/10/2021	GL_JOURNAL	0000460074	1192	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	153.03	
Number of Transactions 8									Totals	-595.61	0.00	0.00	0.00	595.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1499		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1139		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4374	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	75.36	
11/17/2020	GL_JOURNAL	SAL0456779	862	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	100.68	
11/18/2020	GL_BD_JRNL	0000456800	1880		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	378		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	76.72	
12/08/2020	GL_JOURNAL	PAY0457726	1639	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	9.97	
12/28/2020	GL_JOURNAL	PAY0458309	14258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	67.66	
Number of Transactions 8									Totals	-330.39	0.00	0.00	0.00	330.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	1140		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	1770	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1062	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.60	
02/10/2021	GL_JOURNAL	SAL0460019	3212	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	3213	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16989	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	17919	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	16031	PYE	04/15/2021/GL Encumbrance Process/148140 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 11									Totals	-124.80	0.00	0.00	28.80	96.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	569		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	579		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2208	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	12.44	
02/10/2021	GL_JOURNAL	0000460002	2198	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.15	
Number of Transactions 4									Totals	-16.59	0.00	0.00	0.00	16.59
	<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>					
	0127	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	1757		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>					
	0127	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	1970		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18628	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	19007	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	19006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	19068	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	20004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.17	
04/15/2021	GL_JOURNAL	ENP0462623	17739	PYE	04/15/2021/GL	Encumbrance Process/163180	;VISION f	0.00	0.00	6.14	0.00	
							Totals	-19.83	0.00	0.00	6.14	13.69
Number of Transactions 7												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	461		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	914	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	5.76	
							Totals	-5.76	0.00	0.00	0.00	5.76
Number of Transactions 2												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	1141		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20881	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	21269	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	21246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1175	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1884	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-91.20	
02/10/2021	GL_JOURNAL	SAL0460019	3214	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3215	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21285	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	22224	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	20336	PYE	04/15/2021/GL	Encumbrance Process/148140	;DENTAL f	0.00	0.00	252.00	0.00	
							Totals	-1,164.00	0.00	0.00	252.00	912.00
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	570						0.00			
							12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_BD_JRNL	0000460008	580						0.00			
							12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_JOURNAL	0000460002	2209	No Jrnl Ref					0.00			
							12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
02/10/2021	GL_JOURNAL	0000460002	2199	No Jrnl Ref					0.00			
							12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
Number of Transactions 4							Totals	-136.65	0.00	0.00	0.00	136.65
04/15/2021	GL_BD_JRNL	0000462615	1959						0.00			
							04/15/2021/Zero budget string for extended code 38		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	22043	PYE					0.00			
							04/15/2021/GL Encumbrance Process/163180 ;DENTAL f		0.00	0.00	53.76	0.00
Number of Transactions 7							Totals	-136.52	0.00	0.00	53.76	82.76
10/28/2020	GL_BD_JRNL	0000455405	1971						0.00			
							10/28/2020/Open zero dollar strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22955	PAYROLL					0.00			
							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23350	PAYROLL					0.00			
							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23330	PAYROLL					0.00			
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23361	PAYROLL					0.00			
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24306	PAYROLL					0.00			
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
11/04/2020	GL_BD_JRNL	0000455792	462						0.00			
							10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	915	JUL-Oct-20					0.00			
							10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	34.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	32200	00	3451	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 2 Totals -34.36 0.00 0.00 0.00 34.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	1142	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	849.60
12/28/2020	GL_JOURNAL	PAY0458309	25607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	849.60
01/28/2021	GL_JOURNAL	PAY0459296	25565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	877.20
02/09/2021	GL_JOURNAL	SAL0459915	4107	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-849.60
02/09/2021	GL_JOURNAL	SAL0459915	18	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-849.60
02/10/2021	GL_JOURNAL	SAL0460019	3216	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	8,438.40
02/10/2021	GL_JOURNAL	SAL0460019	3217	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	6,703.20
02/25/2021	GL_JOURNAL	PAY0460755	25574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	877.20
03/30/2021	GL_JOURNAL	PAY0461897	26522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	877.20
04/15/2021	GL_JOURNAL	ENP0462623	24634	PYE	04/15/2021/GL Encumbrance Process/148140 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 11 Totals -23,032.20 0.00 0.00 5,259.00 17,773.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	571	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	581	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2200	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	993.77
02/10/2021	GL_JOURNAL	0000460002	2210	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2,981.32

Number of Transactions 4 Totals -3,975.09 0.00 0.00 0.00 3,975.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	181	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0127	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1972	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	408.28	408.28
12/28/2020	GL_JOURNAL	PAY0458309	27674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	408.28	408.28
01/28/2021	GL_JOURNAL	PAY0459296	27636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	427.22	427.22
02/25/2021	GL_JOURNAL	PAY0460755	27638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	427.22	427.22
03/30/2021	GL_JOURNAL	PAY0461897	28592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	303.34	303.34
04/15/2021	GL_JOURNAL	ENP0462623	26331	PYE	04/15/2021/GL Encumbrance Process/163180 ;MEDICA f					0.00	0.00	1,121.92	0.00	1,121.92
Number of Transactions 7									Totals	-3,096.26	0.00	0.00	1,121.92	1,974.34
0127	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	463	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	916	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	816.56	816.56
Number of Transactions 2									Totals	-816.56	0.00	0.00	0.00	816.56
0127	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	1143	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.30	4.30
12/28/2020	GL_JOURNAL	PAY0458309	30003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.30	4.30
01/28/2021	GL_JOURNAL	PAY0459296	29955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.30	4.30
02/09/2021	GL_JOURNAL	SAL0459915	130	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4.30	-4.30
02/09/2021	GL_JOURNAL	SAL0459915	4218	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4.30	-4.30
02/10/2021	GL_JOURNAL	SAL0460019	3218	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	15.47	15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_JOURNAL	SAL0460019	3219	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	10.27		
02/25/2021	GL_JOURNAL	PAY0460755	29953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.31		
03/30/2021	GL_JOURNAL	PAY0461897	30955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4.30		
04/15/2021	GL_JOURNAL	ENP0462623	28981	PYE	04/15/2021/GL Encumbrance Process/148140 ;UNEMP fo		0.00		0.00	12.91		
Number of Transactions 11							Totals	-51.56	0.00	0.00	12.91	38.65
0127	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	872		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	7.22		
Number of Transactions 2							Totals	-7.22	0.00	0.00	0.00	7.22
0127	32200	00	3501	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	873		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.62		
Number of Transactions 2							Totals	-0.62	0.00	0.00	0.00	0.62
0127	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	874		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.58		
Number of Transactions 2							Totals	-0.58	0.00	0.00	0.00	0.58
0127	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32200	00	3502	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	875		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.26
Number of Transactions 2						Totals		-0.26	0.00	0.00	0.00	0.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	876		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.84
Number of Transactions 2						Totals		-2.84	0.00	0.00	0.00	2.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	582		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	572		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2201	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.86
02/10/2021	GL_JOURNAL	0000460002	2211	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.90
Number of Transactions 4						Totals		-2.76	0.00	0.00	0.00	2.76
	<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>			
	0127	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	415		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>			
	0127	32200	00	3502	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	1973		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.55	
11/30/2020	GL_JOURNAL	PAY0457389	1049	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	32531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	33699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.43	
04/15/2021	GL_JOURNAL	ENP0462623	30975	PYE	04/15/2021/GL Encumbrance Process/163180 ;UNEMP fo					0.00	0.00	0.00	1.20	0.00	
Number of Transactions 8										Totals	-3.88	0.00	0.00	1.20	2.68
11/04/2020	GL_BD_JRNL	0000455792	464		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	917	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.26	
02/09/2021	GL_BD_JRNL	0000459935	580		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4345	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.06	
02/10/2021	GL_BD_JRNL	0000460075	452		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	768		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1608	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1292	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.98	
Number of Transactions 8										Totals	-3.86	0.00	0.00	0.00	3.86
04/15/2021	GL_BD_JRNL	0000462615	416		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
0127	32200	00	3502	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
0127	32200	00	3502	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1144									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	863	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4375	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.49			
11/18/2020	GL_BD_JRNL	0000456800	379									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1881									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.51			
12/08/2020	GL_JOURNAL	PAY0457726	2376	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll	0.00		0.06			
12/28/2020	GL_JOURNAL	PAY0458309	32524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.44			
Number of Transactions 8							Totals	-2.15	0.00	0.00	0.00	2.15
<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>				
0127	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	1145									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2944	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1632	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8288	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4610	PWC0458525	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	582	PWC0457747	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3220	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3221	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	866	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P	0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	903	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33670	PYE	04/15/2021	GL Encumbrance Process/148140 ;WKRCMP f	0.00		0.00			
Number of Transactions 11							Totals	-2,464.95	0.00	0.00	617.05	1,847.90
<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>				
0127	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	877									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6128	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32200	00	3601	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-339.31	0.00	0.00	339.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32200	00	3601	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	878	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	29.29
Number of Transactions 2						Totals	-29.29	0.00	0.00	29.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	879	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	27.81
Number of Transactions 2						Totals	-27.81	0.00	0.00	27.81
<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>		
0127	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458542	880	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	12.25
Number of Transactions 2						Totals	-12.25	0.00	0.00	12.25
<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>		
0127	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	881	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	135.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32200	00	3602	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-135.61	0.00	0.00	135.61
<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>		
0127	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	573	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	583	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2212	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	90.98
02/10/2021	GL_JOURNAL	0000460002	2202	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	41.21
Number of Transactions 4						Totals	-132.19	0.00	0.00	132.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	708	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	1974	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6089	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	2.40
12/08/2020	GL_JOURNAL	PWC0457747	6090	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	26.39
01/07/2021	GL_JOURNAL	PWC0458525	4698	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	26.39
02/09/2021	GL_JOURNAL	PWC0459847	11676	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	26.39
03/08/2021	GL_JOURNAL	PWC0461158	4352	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	26.39
04/08/2021	GL_JOURNAL	PWC0462277	4634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	20.32
04/15/2021	GL_JOURNAL	ENP0462623	35664	PYE	04/15/2021/GL Encumbrance Process/163180 ;WKRCMP f			0.00	0.00	57.69
Number of Transactions 8						Totals	-185.97	0.00	0.00	128.28

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

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Budget	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>				
0127	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	465		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	918	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	108.37			
02/09/2021	GL_BD_JRNL	0000459935	1980		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3863	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99			
02/10/2021	GL_BD_JRNL	0000460075	43		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	44		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	883	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90			
02/10/2021	GL_JOURNAL	0000460074	884	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	47.82			
Number of Transactions 8							Totals	-186.08	0.00	0.00	0.00	186.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	709		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1146		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	864	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	12.72			
11/17/2020	GL_JOURNAL	SAL0456779	4376	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	11.25			
11/18/2020	GL_BD_JRNL	0000456800	380		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1882		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6091	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	3.12			
12/08/2020	GL_JOURNAL	PWC0457747	6092	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.97			
01/07/2021	GL_JOURNAL	PWC0458525	4699	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	21.14			
Number of Transactions 8							Totals	-72.20	0.00	0.00	0.00	72.20
<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>				
0127	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	1147								
12/08/2020	GL_JOURNAL	PRM0457744	4104	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7957	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	596	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	SAL0459915	521	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-34.85		
02/09/2021	GL_JOURNAL	SAL0459915	4502	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-34.85		
02/10/2021	GL_JOURNAL	SAL0460019	3222	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	125.28		
02/10/2021	GL_JOURNAL	SAL0460019	3223	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	83.30		
03/08/2021	GL_JOURNAL	PRM0461157	8715	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	580	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	38359	PYE	04/15/2021/GL Encumbrance Process/148140 ;RM01 for		0.00	0.00	104.56		
Number of Transactions 11							Totals	-417.69	0.00	104.56	313.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	584								
02/10/2021	GL_BD_JRNL	0000460008	574								
02/10/2021	GL_JOURNAL	0000460002	2203	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	7.85		
02/10/2021	GL_JOURNAL	0000460002	2213	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	17.32		
Number of Transactions 4							Totals	-25.17	0.00	0.00	25.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	999								
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	1975								
							0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3495	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.41		
12/08/2020	GL_JOURNAL	PRM0457744	3496	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.13		
01/07/2021	GL_JOURNAL	PRM0458524	9927	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.41		
02/09/2021	GL_JOURNAL	PRM0459845	3104	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.41		
03/08/2021	GL_JOURNAL	PRM0461157	373	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.41		
04/08/2021	GL_JOURNAL	PRM0462276	3021	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.09		
04/15/2021	GL_JOURNAL	ENP0462623	40343	PYE	04/15/2021/GL Encumbrance Process/163180 ;RM02 for		0.00	0.00	3.09		
							-----	-----	-----		
Number of Transactions 8							Totals	-9.95	0.00	3.09	6.86
0127	32200	00	3702	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	466		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	919	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	5.80		
							-----	-----	-----		
Number of Transactions 2							Totals	-5.80	0.00	0.00	5.80
0127	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	1000		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0127	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	1148		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.51		
11/17/2020	GL_JOURNAL	SAL0456779	865	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.71		
11/18/2020	GL_BD_JRNL	0000456800	381		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1883		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3497	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.22
12/08/2020	GL_JOURNAL	PRM0457744	3498	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.42
01/07/2021	GL_JOURNAL	PRM0458524	9928	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.84
Number of Transactions 8									Totals	-9.70	0.00	0.00	9.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	1149							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.49
02/09/2021	GL_JOURNAL	SAL0459915	4333	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.43
02/09/2021	GL_JOURNAL	SAL0459915	250	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.43
02/10/2021	GL_JOURNAL	SAL0460019	3224	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	39.83
02/10/2021	GL_JOURNAL	SAL0460019	3225	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	19.52
02/25/2021	GL_JOURNAL	PAY0460755	35165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.49
04/15/2021	GL_JOURNAL	ENP0462623	43024	PYE	04/15/2021/GL Encumbrance Process/148140 ;LIFE for					0.00	0.00	41.05	0.00
Number of Transactions 11									Totals	-146.87	0.00	0.00	105.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clafd													
02/10/2021	GL_BD_JRNL	0000460008	585							0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	575							0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2214	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.75
02/10/2021	GL_JOURNAL	0000460002	2204	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.16
Number of Transactions 4									Totals	-6.91	0.00	0.00	6.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	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	1260		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>			
	0127	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	1976		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.72
12/28/2020	GL_JOURNAL	PAY0458309	37317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.72
01/28/2021	GL_JOURNAL	PAY0459296	37282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.99
02/25/2021	GL_JOURNAL	PAY0460755	37284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.99
03/30/2021	GL_JOURNAL	PAY0461897	38587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.56
04/15/2021	GL_JOURNAL	ENP0462623	44801	PYE	04/15/2021/GL Encumbrance Process/163180 ;LIFE for				0.00	0.00	3.83	0.00
Number of Transactions 7					Totals			-12.81	0.00	0.00	3.83	8.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32200	00	3995	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	467		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	920	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.44
Number of Transactions 2					Totals			-3.44	0.00	0.00	0.00	3.44
Number of Transactions 322					Account	Totals 3000s		-65,092.59	0.00	0.00	12,791.34	52,301.25
Number of Transactions 373					Resource	Totals 32200		-216,419.37	0.00	0.00	41,023.37	175,396.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	32201	00	1162	1000	1110	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	Resource 32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
02/25/2021	GL_BD_JRNL	0000460761	73		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	2,235.36	
03/30/2021	GL_JOURNAL	PAY0461897	1588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,911.88	
04/08/2021	GL_JOURNAL	PAY0462267	285	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	3,911.88	
Number of Transactions 5						Totals	-10,765.08	0.00	0.00	10,765.08

Number of Transactions 5 Account Totals 1000s -10,765.08 0.00 0.00 0.00 10,765.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	Resource 32201	00	2165	1110	5750	01000	4210	2021		
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly										
03/08/2021	GL_BD_JRNL	0000461151	171		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	834	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,039.55	
04/08/2021	GL_JOURNAL	PAY0462267	877	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,394.95	
Number of Transactions 4						Totals	-2,550.01	0.00	0.00	2,550.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	Resource 32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	172		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1225	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	714.13	
04/08/2021	GL_JOURNAL	PAY0462267	1332	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	613.36	
Number of Transactions 4						Totals	-2,225.64	0.00	0.00	2,225.64

Number of Transactions 8 Account Totals 2000s -4,775.65 0.00 0.00 0.00 4,775.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	173		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1400	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	150.42
03/30/2021	GL_JOURNAL	PAY0461897	7157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	270.76
04/08/2021	GL_JOURNAL	PAY0462267	1504	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	300.84
Number of Transactions 4							Totals	-722.02	0.00	0.00	722.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	74		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.24
03/08/2021	GL_JOURNAL	PAY0461136	2178	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	78.60
03/30/2021	GL_JOURNAL	PAY0461897	12427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	137.57
04/08/2021	GL_JOURNAL	PAY0462267	2333	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	126.02
Number of Transactions 5							Totals	-352.43	0.00	0.00	352.43
<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>			
0127	32201	00	3302	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	174		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2788	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	8.84
03/30/2021	GL_JOURNAL	PAY0461897	15173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	79.54
04/08/2021	GL_JOURNAL	PAY0462267	3008	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	106.70
Number of Transactions 4							Totals	-195.08	0.00	0.00	195.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/08/2021	GL_BD_JRNL	0000461151	175		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2787	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	68.70
03/30/2021	GL_JOURNAL	PAY0461897	15172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
	0127	32201	00	3302	8300	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

04/08/2021	GL_JOURNAL	PAY0462267	3007	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	46.92		
Number of Transactions 4								Totals	-170.25	0.00	0.00	0.00	170.25

<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>
0127	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

02/25/2021	GL_BD_JRNL	0000460761	75		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.35		
03/08/2021	GL_JOURNAL	PAY0461136	3377	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.11		
03/30/2021	GL_JOURNAL	PAY0461897	30956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.96		
04/08/2021	GL_JOURNAL	PAY0462267	3636	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.96		
Number of Transactions 5								Totals	-5.38	0.00	0.00	0.00	5.38

<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>
0127	32201	00	3502	1110	5750	01000	4210	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	176		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3986	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.06		
03/30/2021	GL_JOURNAL	PAY0461897	33702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.52		
04/08/2021	GL_JOURNAL	PAY0462267	4311	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.69		
Number of Transactions 4								Totals	-1.27	0.00	0.00	0.00	1.27

<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>
0127	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	177		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3985	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.45
03/30/2021	GL_JOURNAL	PAY0461897	33701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.36
04/08/2021	GL_JOURNAL	PAY0462267	4310	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 4						Totals	-1.11	0.00	0.00	1.11
<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>		
0127	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	71	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	867	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.87
03/08/2021	GL_JOURNAL	PWC0461158	868	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	904	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.49
04/08/2021	GL_JOURNAL	PWC0462277	905	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.49
Number of Transactions 5						Totals	-257.28	0.00	0.00	257.28
<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>		
0127	32201	00	3602	1110	5750	01000	4210	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	72	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4353	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.76
04/08/2021	GL_JOURNAL	PWC0462277	4635	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.85
04/08/2021	GL_JOURNAL	PWC0462277	4636	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.34
Number of Transactions 4						Totals	-60.95	0.00	0.00	60.95
<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>		
0127	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	73	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4354	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.47
04/08/2021	GL_JOURNAL	PWC0462277	4637	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.66
04/08/2021	GL_JOURNAL	PWC0462277	4638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.07
Number of Transactions 4						Totals	-53.20	0.00	0.00	53.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Account	Totals 3000s	-1,818.97	0.00	0.00	0.00	1,818.97

Number of Transactions 56						Resource	Totals 32201	-17,359.70	0.00	0.00	0.00	17,359.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	1140	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1143	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1144	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1145	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2099	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	693.80
09/28/2020	GL_JOURNAL	PAY0454195	2690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,950.52
10/28/2020	GL_JOURNAL	PAY0455384	2851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,516.04
11/24/2020	GL_JOURNAL	PAY0457158	2830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,516.04
12/28/2020	GL_JOURNAL	PAY0458309	2876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,475.36
01/28/2021	GL_JOURNAL	PAY0459296	2898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,516.04
02/25/2021	GL_JOURNAL	PAY0460755	2955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,516.04
03/30/2021	GL_JOURNAL	PAY0461897	3133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,516.04
04/15/2021	GL_JOURNAL	ENP0462623	2460	PYE	04/15/2021/GL Encumbrance Process/135217 ;Salary f			0.00	0.00	22,548.16	0.00

Number of Transactions 13						Totals	-4,844.04	72,404.00	0.00	22,548.16	54,699.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	1130	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1131	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1128	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1129	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,037.30
09/28/2020	GL_JOURNAL	PAY0454195	3020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14,617.44
10/28/2020	GL_JOURNAL	PAY0455384	3175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,441.97
11/24/2020	GL_JOURNAL	PAY0457158	3155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,441.97
12/28/2020	GL_JOURNAL	PAY0458309	3211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9,857.69
01/28/2021	GL_JOURNAL	PAY0459296	3240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,441.97
02/25/2021	GL_JOURNAL	PAY0460755	3284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,634.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
03/30/2021	GL_JOURNAL	PAY0461897	3461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,634.36	
04/15/2021	GL_JOURNAL	ENP0462623	2725	PYE	04/15/2021/GL Encumbrance Process/162960 ;Salary f			0.00	0.00	25,903.05	0.00	
Number of Transactions 13							Totals	7,613.89	110,624.00	0.00	25,903.05	77,107.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	2112	1110	5750	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1132	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,005.22	
10/05/2020	GL_JOURNAL	SAL0454437	170	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-504.11	
10/28/2020	GL_JOURNAL	PAY0455384	3437	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	3414	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	3517	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	3559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	3065	PYE	04/15/2021/GL Encumbrance Process/121819 ;Salary f			0.00	0.00	8,634.35	0.00	
Number of Transactions 11							Totals	-2,662.34	27,609.00	0.00	8,634.35	21,636.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	1134	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,689.60
10/28/2020	GL_JOURNAL	PAY0455384	3438	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	3415	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	3518	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	3560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	3076	PYE	04/15/2021/GL Encumbrance Process/138346 ;Salary f			0.00	0.00	8,634.35	0.00

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

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>					
0127	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 10							Totals	-1,850.83	27,609.00	0.00	8,634.35	20,825.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	33100	00	2112	1110	5760	01000	4210	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449660	261	07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00	0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	18	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-27,609.00	-27,609.00	0.00	0.00	0.00	
Number of Transactions 49							Account	Totals 2000s	-29,352.32	210,637.00	0.00	65,719.91	174,269.41
<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>					
0127	33100	00	3202	1110	5750	01000	4210	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	675	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.99			
09/28/2020	GL_JOURNAL	PAY0454195	8878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	931.73			
10/28/2020	GL_JOURNAL	PAY0455384	9157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	595.77			
11/24/2020	GL_JOURNAL	PAY0457158	9003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	595.77			
12/28/2020	GL_JOURNAL	PAY0458309	9253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	513.28			
01/28/2021	GL_JOURNAL	PAY0459296	9269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	595.77			
02/25/2021	GL_JOURNAL	PAY0460755	9317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	595.77			
03/30/2021	GL_JOURNAL	PAY0461897	9849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	595.77			
04/15/2021	GL_JOURNAL	ENP0462623	8849	PYE	04/15/2021/GL Encumbrance Process/121819 ;PERS_A f		0.00	0.00	1,787.31	0.00			
Number of Transactions 10							Totals	0.84	6,267.00	0.00	1,787.31	4,478.85	
<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>					
0127	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	ORG0449644	677	07/01/2020/Load 2020-21 Board-Approved Original Bu			31,378.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	269.71		
09/28/2020	GL_JOURNAL	PAY0454195	8879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,789.57		
10/28/2020	GL_JOURNAL	PAY0455384	9158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,964.26		
11/24/2020	GL_JOURNAL	PAY0457158	9004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,964.26		
12/28/2020	GL_JOURNAL	PAY0458309	9254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,553.82		
01/28/2021	GL_JOURNAL	PAY0459296	9270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,964.26		
02/25/2021	GL_JOURNAL	PAY0460755	9318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,383.08		
03/30/2021	GL_JOURNAL	PAY0461897	9850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,383.08		
04/15/2021	GL_JOURNAL	ENP0462623	8874	PYE	04/15/2021/GL Encumbrance Process/162960 ;PERS_A f		0.00	7,149.24	0.00		
Number of Transactions 10						Totals	3,956.72	31,378.00	0.00	7,149.24	20,272.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3202	1110	5760	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449660	981				07/01/2020/Load 2020-21 Board-Approved Original Bu		-6,267.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-6,267.00	-6,267.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	ORG0449644	676				07/01/2020/Load 2020-21 Board-Approved Original Bu		16,435.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	143.60	
09/28/2020	GL_JOURNAL	PAY0454195	8880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,059.76	
10/28/2020	GL_JOURNAL	PAY0455384	9159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,555.84	
11/24/2020	GL_JOURNAL	PAY0457158	9005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,555.84	
12/28/2020	GL_JOURNAL	PAY0458309	9255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,340.40	
01/28/2021	GL_JOURNAL	PAY0459296	9271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,555.84	
02/25/2021	GL_JOURNAL	PAY0460755	9319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,555.84	
03/30/2021	GL_JOURNAL	PAY0461897	9851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,555.84	
04/15/2021	GL_JOURNAL	ENP0462623	9001	PYE	04/15/2021/GL Encumbrance Process/135217 ;PERS_A f		0.00	0.00	4,667.48	0.00	0.00	
Number of Transactions 10						Totals	444.56	16,435.00	0.00	4,667.48	11,322.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	33100	00	3302	1110	5750	01000	4210	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	678		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12243	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	13801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	382.89
10/05/2020	GL_JOURNAL	SAL0454437	1290	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-38.56
10/28/2020	GL_JOURNAL	PAY0455384	14186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	220.19
11/24/2020	GL_JOURNAL	PAY0457158	13940	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	14259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	220.17
04/15/2021	GL_JOURNAL	ENP0462623	13525	PYE	04/15/2021/GL Encumbrance Process/121819 ;OASDI fo				0.00	0.00	660.53	0.00
Number of Transactions 11						Totals	-203.76	2,112.00	0.00	660.53	1,655.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified			
0127	33100	00	3302	1110	5750	01000	4216	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	680		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,575.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	99.67
09/28/2020	GL_JOURNAL	PAY0454195	13802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,400.50
10/28/2020	GL_JOURNAL	PAY0455384	14187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,095.49
11/24/2020	GL_JOURNAL	PAY0457158	13941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,095.47
12/28/2020	GL_JOURNAL	PAY0458309	14260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	943.83
01/28/2021	GL_JOURNAL	PAY0459296	14281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,095.46
02/25/2021	GL_JOURNAL	PAY0460755	14371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	880.76
03/30/2021	GL_JOURNAL	PAY0461897	15175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	880.68
04/15/2021	GL_JOURNAL	ENP0462623	13550	PYE	04/15/2021/GL Encumbrance Process/162960 ;OASDI fo				0.00	0.00	2,642.12	0.00
Number of Transactions 10						Totals	441.02	10,575.00	0.00	2,642.12	7,491.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified			
0127	33100	00	3302	1110	5760	01000	4210	2021				
07/02/2020	GL_BD_JRNL	ORG0449660	1056		07/01/2020/Load 2020-21 Board-Approved Original Bu				-2,112.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	33100	00	3302	1110	5760	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 1 Totals -2,112.00 -2,112.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	ORG0449644	679	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,539.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	53.12
09/28/2020	GL_JOURNAL	PAY0454195	13803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	761.18
10/28/2020	GL_JOURNAL	PAY0455384	14188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	574.96
11/24/2020	GL_JOURNAL	PAY0457158	13942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	575.00
12/28/2020	GL_JOURNAL	PAY0458309	14261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	495.36
01/28/2021	GL_JOURNAL	PAY0459296	14282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	575.00
02/25/2021	GL_JOURNAL	PAY0460755	14372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	574.96
03/30/2021	GL_JOURNAL	PAY0461897	15176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	575.00
04/15/2021	GL_JOURNAL	ENP0462623	13677	PYE	04/15/2021/GL Encumbrance Process/135217 ;OASDI fo		0.00	0.00	1,724.96	0.00

Number of Transactions 10 Totals -370.54 5,539.00 0.00 1,724.96 4,184.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3431	1110	5750	01000	4210	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	681	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18321	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	18798	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	18629	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	19008	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	19007	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	19069	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	20005	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	17871	PYE	04/15/2021/GL Encumbrance Process/121819 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	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	ORG0449644	683		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	17895	PYE	04/15/2021/GL Encumbrance Process/162960 ;VISION f		0.00		115.20	
Number of Transactions 9						Totals	48.00	480.00	0.00	115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	33100	00	3431	1110	5760	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1131		07/01/2020/Load 2020-21 Board-Approved Original Bu		-96.00		0.00	
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0449644	682		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18021	PYE	04/15/2021/GL Encumbrance Process/135217 ;VISION f		0.00		115.20	
Number of Transactions 9						Totals	0.00	384.00	0.00	115.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3451	1110	5750	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	684		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22175	PYE	04/15/2021/GL Encumbrance Process/121819 ;DENTAL f		0.00		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				
0127	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	ORG0449644	686		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,310.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22199	PYE	04/15/2021/GL Encumbrance Process/162960 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	534.80	4,310.00	0.00	1,008.00	2,767.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3451	1110	5760	01000	4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1206		07/01/2020/Load 2020-21 Board-Approved Original Bu		-862.00		0.00			
Number of Transactions 1							Totals	-862.00	-862.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	685						3,448.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22325	PYE	04/15/2021/GL	Encumbrance Process/135217	;DENTAL f		0.00	0.00				
Number of Transactions 9									Totals	565.12	3,448.00	0.00	1,008.00	1,874.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3471	1110	5750	01000	4210	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	687						17,614.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26461	PYE	04/15/2021/GL	Encumbrance Process/121819	;MEDICA f		0.00	0.00				
Number of Transactions 9									Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0449644	689						88,070.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	33100	00	3471	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	27638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,099.20	
02/25/2021	GL_JOURNAL	PAY0460755	27640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,850.40	
03/30/2021	GL_JOURNAL	PAY0461897	28594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,850.40	
04/15/2021	GL_JOURNAL	ENP0462623	26485	PYE	04/15/2021/GL Encumbrance Process/162960 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	23,469.20	88,070.00	0.00	21,036.00	43,564.80
0127	33100	00	3471	1110	5760 01000 4210	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449660	1281		07/01/2020/Load 2020-21 Board-Approved Original Bu		-17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-17,614.00	-17,614.00	0.00	0.00	0.00
0127	33100	00	3471	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	688		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	26528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,350.00	
10/28/2020	GL_JOURNAL	PAY0455384	27167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,350.00	
11/24/2020	GL_JOURNAL	PAY0457158	27266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,350.00	
12/28/2020	GL_JOURNAL	PAY0458309	27677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,350.00	
01/28/2021	GL_JOURNAL	PAY0459296	27639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,718.40	
02/25/2021	GL_JOURNAL	PAY0460755	27641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,718.40	
03/30/2021	GL_JOURNAL	PAY0461897	28595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,718.40	
04/15/2021	GL_JOURNAL	ENP0462623	26610	PYE	04/15/2021/GL Encumbrance Process/135217 ;MEDICA f		0.00	0.00	21,036.00	0.00	
Number of Transactions 9						Totals	-3,135.20	70,456.00	0.00	21,036.00	52,555.20
0127	33100	00	3502	1110	5750 01000 4210	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	690		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16882	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	33100	00	3502	1110	5750 01000 4210	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.51	
10/05/2020	GL_JOURNAL	SAL0454437	1843	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.25	
10/28/2020	GL_JOURNAL	PAY0455384	31999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.43	
11/24/2020	GL_JOURNAL	PAY0457158	32056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31107	PYE	04/15/2021/GL Encumbrance Process/121819 ;UNEMP fo		0.00	0.00	4.32	
Number of Transactions 11						Totals	-1.14	14.00	0.00	10.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	692				07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	31258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.15
10/28/2020	GL_JOURNAL	PAY0455384	32000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.16
11/24/2020	GL_JOURNAL	PAY0457158	32057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.16
12/28/2020	GL_JOURNAL	PAY0458309	32526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.17
01/28/2021	GL_JOURNAL	PAY0459296	32505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.16
02/25/2021	GL_JOURNAL	PAY0460755	32534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	33704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	31132	PYE	04/15/2021/GL Encumbrance Process/162960 ;UNEMP fo		0.00	0.00	17.28	0.00
Number of Transactions 10						Totals	2.75	69.00	0.00	48.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	33100	00	3502	1110	5760	01000	4210	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1356				07/01/2020/Load 2020-21 Board-Approved Original Bu	-14.00	0.00	0.00
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	691		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.36	
09/28/2020	GL_JOURNAL	PAY0454195	31259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.96	
10/28/2020	GL_JOURNAL	PAY0455384	32001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.76	
11/24/2020	GL_JOURNAL	PAY0457158	32058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.76	
12/28/2020	GL_JOURNAL	PAY0458309	32527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	32506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.76	
02/25/2021	GL_JOURNAL	PAY0460755	32535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.76	
03/30/2021	GL_JOURNAL	PAY0461897	33705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo				0.00		0.00	0.00	3.76	
04/15/2021	GL_JOURNAL	ENP0462623	31259	PYE	04/15/2021/GL Encumbrance Process/135217 ;UNEMP fo				0.00		0.00	11.28	0.00	
Number of Transactions 10									Totals	-2.64	36.00	0.00	11.28	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3602	1110	5750	01000	4210	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	693		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4486	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	6.35	
10/05/2020	GL_JOURNAL	SAL0454437	2390	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-12.05	
10/14/2020	GL_JOURNAL	PWC0454849	1209	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	119.62	
11/09/2020	GL_JOURNAL	PWC0456114	8679	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	6093	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	4700	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	11677	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4355	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4639	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	68.79	
04/15/2021	GL_JOURNAL	ENP0462623	35796	PYE	04/15/2021/GL Encumbrance Process/121819 ;WKRCMP f				0.00		0.00	206.36	0.00	
Number of Transactions 11									Totals	-63.49	660.00	0.00	206.36	517.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	ORG0449644	695		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,304.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	6.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	4488	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00		0.00	24.79		
10/14/2020	GL_JOURNAL	PWC0454849	1210	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00		0.00	88.18		
10/14/2020	GL_JOURNAL	PWC0454849	1211	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00		0.00	349.36		
11/09/2020	GL_JOURNAL	PWC0456114	8680	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00		0.00	68.79		
11/09/2020	GL_JOURNAL	PWC0456114	8681	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00		0.00	273.46		
12/08/2020	GL_JOURNAL	PWC0457747	6094	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00		0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	6095	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00		0.00	273.46		
01/07/2021	GL_JOURNAL	PWC0458525	4701	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00		0.00	59.26		
01/07/2021	GL_JOURNAL	PWC0458525	4702	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00		0.00	235.60		
02/09/2021	GL_JOURNAL	PWC0459847	11679	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00		0.00	273.46		
02/09/2021	GL_JOURNAL	PWC0459847	11678	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00		0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	4356	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00		0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	4357	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00		0.00	206.36		
04/08/2021	GL_JOURNAL	PWC0462277	4640	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00		0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	4641	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00		0.00	206.36		
04/15/2021	GL_JOURNAL	ENP0462623	35821	PYE	04/15/2021/GL Encumbrance Process/162960 ;WKRCMP f						
						0.00		0.00	825.44		
Number of Transactions 18						Totals	137.97	3,304.00	0.00	825.44	2,340.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3602	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1431		07/01/2020/Load 2020-21 Board-Approved Original Bu		-660.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-660.00	-660.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	694		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,730.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4489	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	16.58
10/14/2020	GL_JOURNAL	PWC0454849	1212	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	237.82
11/09/2020	GL_JOURNAL	PWC0456114	8682	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	179.63
12/08/2020	GL_JOURNAL	PWC0457747	6096	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	179.63
01/07/2021	GL_JOURNAL	PWC0458525	4703	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	154.76

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	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	11680	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	179.63	
03/08/2021	GL_JOURNAL	PWC0461158	4358	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	179.63	
04/08/2021	GL_JOURNAL	PWC0462277	4642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	179.63	
04/15/2021	GL_JOURNAL	ENP0462623	35948	PYE	04/15/2021/GL Encumbrance Process/135217 ;WKRCMP f		0.00	0.00	538.92	0.00	
Number of Transactions 10						Totals	-116.23	1,730.00	0.00	538.92	1,307.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3702	1110	5750	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	696		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2021	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85	
10/05/2020	GL_JOURNAL	SAL0454437	730	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.62	
10/14/2020	GL_JOURNAL	PRM0454848	2859	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.07	
11/09/2020	GL_JOURNAL	PRM0456110	3290	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3499	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9929	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3105	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	374	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3022	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40475	PYE	04/15/2021/GL Encumbrance Process/121819 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 11						Totals	-8.18	89.00	0.00	27.72	69.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0449644	698		07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2022	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PRM0453517	2023	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.33
10/14/2020	GL_JOURNAL	PRM0454848	2860	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.84
10/14/2020	GL_JOURNAL	PRM0454848	2861	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.92
11/09/2020	GL_JOURNAL	PRM0456110	3291	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	36.73
11/09/2020	GL_JOURNAL	PRM0456110	3292	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3500	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3501	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.73	
01/07/2021	GL_JOURNAL	PRM0458524	9930	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96	
01/07/2021	GL_JOURNAL	PRM0458524	9931	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.64	
02/09/2021	GL_JOURNAL	PRM0459845	3106	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	
02/09/2021	GL_JOURNAL	PRM0459845	3107	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	36.73	
03/08/2021	GL_JOURNAL	PRM0461157	375	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	376	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.72	
04/08/2021	GL_JOURNAL	PRM0462276	3023	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3024	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.72	
04/15/2021	GL_JOURNAL	ENP0462623	40500	PYE	04/15/2021/GL Encumbrance Process/162960 ;RM05 for		0.00	0.00	110.88	0.00	
Number of Transactions 18						Totals	18.75	444.00	0.00	110.88	314.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3702	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449660	1506		07/01/2020/Load 2020-21 Board-Approved Original Bu		-89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-89.00	-89.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0449644	697		07/01/2020/Load 2020-21 Board-Approved Original Bu		232.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2024	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23	
10/14/2020	GL_JOURNAL	PRM0454848	2862	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.94	
11/09/2020	GL_JOURNAL	PRM0456110	3293	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	24.13	
12/08/2020	GL_JOURNAL	PRM0457744	3502	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.13	
01/07/2021	GL_JOURNAL	PRM0458524	9932	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.79	
02/09/2021	GL_JOURNAL	PRM0459845	3108	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	24.13	
03/08/2021	GL_JOURNAL	PRM0461157	377	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	24.13	
04/08/2021	GL_JOURNAL	PRM0462276	3025	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	24.13	
04/15/2021	GL_JOURNAL	ENP0462623	40627	PYE	04/15/2021/GL Encumbrance Process/135217 ;RM05 for		0.00	0.00	72.36	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals -15.97 232.00 0.00 72.36 175.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	3995	1110	5750	01000	4210	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	699	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35809	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	36649	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	36785	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	37318	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	37283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38588	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	44933	PYE	04/15/2021/GL Encumbrance Process/121819 ;LIFE for			0.00	0.00	13.73	0.00

Number of Transactions 9 Totals 3.98 44.00 0.00 13.73 26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	3995	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	701	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.44
10/28/2020	GL_JOURNAL	PAY0455384	36650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.52
11/24/2020	GL_JOURNAL	PAY0457158	36786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.52
12/28/2020	GL_JOURNAL	PAY0458309	37319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.52
01/28/2021	GL_JOURNAL	PAY0459296	37284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.25
02/25/2021	GL_JOURNAL	PAY0460755	37286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.28
03/30/2021	GL_JOURNAL	PAY0461897	38589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.28
04/15/2021	GL_JOURNAL	ENP0462623	44958	PYE	04/15/2021/GL Encumbrance Process/162960 ;LIFE for			0.00	0.00	54.92	0.00

Number of Transactions 9 Totals 42.27 220.00 0.00 54.92 122.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	33100	00	3995	1110	5760	01000	4210	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1581		07/01/2020/Load 2020-21 Board-Approved Original Bu		-44.00		0.00		
Number of Transactions 1						Totals	-44.00	-44.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	ORG0449644	700		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	45085	PYE	04/15/2021/GL Encumbrance Process/135217 ;LIFE for		0.00		0.00		
Number of Transactions 9						Totals	10.56	115.00	0.00	35.84	
Number of Transactions 287						Account	Totals 3000s	4,875.19	237,225.00	0.00	70,408.89
Number of Transactions 336						Resource	Totals 33100	-24,477.13	447,862.00	0.00	136,128.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1147		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,533.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1149		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,405.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1151		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,533.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2105	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/03/2020	GL_JOURNAL	PAY0451987	96	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3526	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	53100	00	2201	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
10/28/2020	GL_JOURNAL	PAY0455384	3731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,104.36
11/04/2020	GL_JOURNAL	SAL0455769	921	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4,534.97
11/17/2020	GL_BD_JRNL	0000456760	1295		10/31/2020/Transfer of appropriations in Child Nut				-13,471.00		0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	702		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,058.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5483	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	232.07
08/27/2020	GL_JOURNAL	PAY0453104	7769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	228.60
09/28/2020	GL_JOURNAL	PAY0454195	8882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	228.60
10/28/2020	GL_JOURNAL	PAY0455384	9161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	228.60
11/04/2020	GL_JOURNAL	SAL0455769	922	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-917.87
11/17/2020	GL_BD_JRNL	0000456760	1296		10/31/2020/Transfer of appropriations in Child Nut				-3,058.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	703		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,031.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8387	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	85.84
08/03/2020	GL_JOURNAL	PAY0451987	1127	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	7.64
08/27/2020	GL_JOURNAL	PAY0453104	12247	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	84.48
09/28/2020	GL_JOURNAL	PAY0454195	13805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	84.48
10/28/2020	GL_JOURNAL	PAY0455384	14190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	84.49
11/04/2020	GL_JOURNAL	SAL0455769	923	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-346.93
11/17/2020	GL_BD_JRNL	0000456760	1297		10/31/2020/Transfer of appropriations in Child Nut				-1,031.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	53100	00	3302	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
Number of Transactions 8									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>						
0127	53100	00	3431	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	704	07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	924	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1298	10/31/2020/Transfer of appropriations in Child Nut						-29.00	0.00	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>						
0127	53100	00	3451	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	705	07/01/2020/Load 2020-21 Board-Approved Original Bu						259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	17.18
10/28/2020	GL_JOURNAL	PAY0455384	22994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	17.18
11/04/2020	GL_JOURNAL	SAL0455769	925	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-34.36
11/17/2020	GL_BD_JRNL	0000456760	1299	10/31/2020/Transfer of appropriations in Child Nut						-259.00	0.00	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>						
0127	53100	00	3471	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	706	07/01/2020/Load 2020-21 Board-Approved Original Bu						5,284.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	408.28
10/28/2020	GL_JOURNAL	PAY0455384	27169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	408.28
11/04/2020	GL_JOURNAL	SAL0455769	926	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-816.56
11/17/2020	GL_BD_JRNL	0000456760	1300	10/31/2020/Transfer of appropriations in Child Nut						-5,284.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0127	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	707	07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11392	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2031	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	927	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1301	10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0127	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	708	07/01/2020/Load 2020-21 Board-Approved Original Bu			322.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6678	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6679	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1213	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	928	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8683	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1302	10/31/2020/Transfer of appropriations in Child Nut			-322.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0127	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	709							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						17.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4581	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4582	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2149	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2150	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2025	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2863	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	929	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3294	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1303		10/31/2020/Transfer of appropriations in Child Nut			-17.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	710							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						21.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	930	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	1304		10/31/2020/Transfer of appropriations in Child Nut			-21.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 73				Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
02/25/2021	GL_BD_JRNL	0000460779	8		02/25/2021/Transfer of appropriations within 60101		1,200.00		0.00	0.00		
02/26/2021	REQ_PREENC	REQ457505	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,020.00	0.00		
02/26/2021	REQ_PREENC	REQ457505	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		45.00	0.00		
03/08/2021	PO_POENC	0000377306	1	RREQ457505	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	1,099.05		
03/08/2021	PO_POENC	0000377306	1	RREQ457505	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,020.00	0.00		
03/08/2021	PO_POENC	0000377306	2	RREQ457505	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00	45.00		
03/08/2021	PO_POENC	0000377306	2	RREQ457505	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-45.00	0.00		
Number of Transactions 7						Totals	55.95	1,200.00	0.00	1,144.05	0.00	
Number of Transactions 7						Account	Totals 4000s	55.95	1,200.00	0.00	1,144.05	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
07/01/2020	GL_BD_JRNL	ORG0449531	1033		07/01/2020/Load 2020-21 Board-Approved Original Bu		92,194.00		0.00	0.00		
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00		0.00	-16,518.33		
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00		0.00	-13,544.56		
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00		0.00	16,518.33		
07/08/2020	PO_POENC	0000357513	3	No REQ.	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00		0.00	16,518.33		
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase		0.00		0.00	-8,108.54		
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase		0.00		0.00	-8,108.54		
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase		0.00		0.00	8,108.54		
07/08/2020	PO_POENC	0000357513	6	No REQ.	ICES EDUCA-001/Grant PT 19-20 Increase		0.00		0.00	8,108.54		
07/23/2020	GL_JOURNAL	0000451122	514	P0357513	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00		
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21		0.00		104,638.75	0.00		
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21		0.00		-104,638.75	0.00		
08/14/2020	REQ_PREENC	REQ448791	1		Harmonium Inc/101767/Grant PrimeTime 20-21		0.00		104,638.75	0.00		
08/20/2020	AP_VOUCHER	01143594	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00		0.00	0.00		
08/20/2020	AP_VOUCHER	01143594	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00		0.00	-2,973.77		
08/21/2020	GL_BD_JRNL	0000452960	40		08/21/2020/Transfer of appropriations within 60101		8,260.00		0.00	0.00		
08/24/2020	PO_POENC	0000371175	33	RREQ448791	HARMONIUM/Grant PrimeTime 20-21		0.00		0.00	104,638.75		
08/24/2020	PO_POENC	0000371175	33	RREQ448791	HARMONIUM/Grant PrimeTime 20-21		0.00		-104,638.75	0.00		
10/15/2020	AP_VOUCHER	01151291	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21		0.00		0.00	0.00		
10/15/2020	AP_VOUCHER	01151291	1	P0000371175	HARMONIUM/Grant PrimeTime 20-21		0.00		0.00	-2,314.72		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
11/23/2020	AP_VOUCHER	01156823	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	7,005.31	
11/23/2020	AP_VOUCHER	01156823	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-7,005.31	0.00	
12/07/2020	AP_VOUCHER	01158650	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	6,495.00	
12/07/2020	AP_VOUCHER	01158650	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-6,495.00	0.00	
12/16/2020	AP_VOUCHER	01160430	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	5,922.93	
12/16/2020	AP_VOUCHER	01160430	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-5,922.93	0.00	
01/21/2021	AP_VOUCHER	01163879	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	6,513.55	
01/21/2021	AP_VOUCHER	01163879	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-6,513.55	0.00	
02/19/2021	AP_VOUCHER	01167900	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	7,930.39	
02/19/2021	AP_VOUCHER	01167900	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-7,930.39	0.00	
02/25/2021	GL_BD_JRNL	0000460779	28		02/25/2021/Transfer of appropriations within 60101				-1,200.00	0.00		0.00	0.00	
03/11/2021	AP_VOUCHER	01170726	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	6,528.67	
03/11/2021	AP_VOUCHER	01170726	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-6,528.67	0.00	
04/16/2021	AP_VOUCHER	01176594	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		-8,309.45	0.00	
04/16/2021	AP_VOUCHER	01176594	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00		0.00	8,309.45	
Number of Transactions 35									Totals	-5,384.75	99,254.00	0.00	53,618.73	51,020.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant	PT19-20			0.00	-17,116.39		0.00	0.00	
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		-17,116.39	0.00	
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		0.00	0.00	
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		17,116.39	0.00	
07/09/2020	PO_POENC	0000369319	25	RREQ452611	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		17,116.39	0.00	
10/23/2020	GL_BD_JRNL	0000455219	55		10/23/2020/Transfer of appropriations within 60101				18,344.00	0.00		0.00	0.00	
10/28/2020	REQ_PREENC	REQ452611	1		Harmonium Inc/101767/Harmonium Grant PT19-20				0.00	18,344.10		0.00	0.00	
10/28/2020	REQ_PREENC	REQ452611	1		Harmonium Inc/101767/Harmonium Grant PT19-20				0.00	18,344.10		0.00	0.00	
10/28/2020	REQ_PREENC	REQ452611	1		Harmonium Inc/101767/Harmonium Grant PT19-20				0.00	-18,344.10		0.00	0.00	
10/29/2020	GL_BD_JRNL	0000455504	1		10/29/2020/Transfer of appropriations within 60101				1.00	0.00		0.00	0.00	
12/02/2020	AP_VOUCHER	01157946	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		0.00	7,019.12	
12/02/2020	AP_VOUCHER	01157946	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		-7,019.12	0.00	
12/02/2020	AP_VOUCHER	01157947	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		0.00	2,015.33	
12/02/2020	AP_VOUCHER	01157947	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		-2,015.33	0.00	
12/02/2020	AP_VOUCHER	01157950	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00		0.00	2,203.52	

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

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Budget	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				
0127	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/02/2020	AP_VOUCHER	01157950	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00	-2,203.52	0.00
12/14/2020	AP_VOUCHER	01159646	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00	0.00	768.80
12/14/2020	AP_VOUCHER	01159646	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00	-768.80	0.00
12/15/2020	AP_VOUCHER	01159885	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00	0.00	5,109.62
12/15/2020	AP_VOUCHER	01159885	1	P0000369319	HARMONIUM/Harmonium Grant	PT19-20			0.00	0.00	-5,109.62	0.00

Number of Transactions 20 Totals 0.90 18,345.00 1,227.71 0.00 17,116.39

Number of Transactions 55 Account Totals 5000s -5,383.85 117,599.00 1,227.71 53,618.73 68,136.41

Number of Transactions 62 Resource Totals 60101 -5,327.90 118,799.00 1,227.71 54,762.78 68,136.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	60102	00	1157	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	4686		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,781.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	39		08/14/2020/Transfer of appropriations within 60102		-3,781.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

03/08/2021	GL_BD_JRNL	0000461151	178		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	61	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	151.36
03/30/2021	GL_JOURNAL	PAY0461897	1380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	65	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,135.20
04/12/2021	GL_BD_JRNL	0000462445	115		04/12/2021/Transfer of appropriations within 60102		4,239.00	0.00	0.00	0.00

Number of Transactions 5 Totals 2,952.44 4,239.00 0.00 0.00 1,286.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 7						2,952.44	4,239.00	0.00	0.00	1,286.56
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	711	07/01/2020/Load 2020-21 Board-Approved Original Bu			930.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	151	08/14/2020/Transfer of appropriations within 60102			-930.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	179	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1403	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	24.44
03/30/2021	GL_JOURNAL	PAY0461897	7162	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1506	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	183.34
04/12/2021	GL_BD_JRNL	0000462445	116	04/12/2021/Transfer of appropriations within 60102			685.00	0.00	0.00	0.00
Number of Transactions 5						477.22	685.00	0.00	0.00	207.78
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	712	07/01/2020/Load 2020-21 Board-Approved Original Bu			73.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	263	08/14/2020/Transfer of appropriations within 60102			-73.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/08/2021	GL_BD_JRNL	0000461151	180	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2181	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.20
03/30/2021	GL_JOURNAL	PAY0461897	12432	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2335	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	16.46

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/12/2021	GL_BD_JRNL	0000462445	117		04/12/2021/Transfer of appropriations within 60102				61.00	0.00	0.00	0.00
Number of Transactions 5						Totals		42.34	61.00	0.00	0.00	18.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	713		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	375		08/14/2020/Transfer of appropriations within 60102				-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	181		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3380	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	30961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3638	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.56
04/12/2021	GL_BD_JRNL	0000462445	118		04/12/2021/Transfer of appropriations within 60102				2.00	0.00	0.00	0.00
Number of Transactions 5						Totals		1.36	2.00	0.00	0.00	0.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	714		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	487		08/14/2020/Transfer of appropriations within 60102				-125.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	60102	00	3601	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	74		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	869	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	3.62	
04/08/2021	GL_JOURNAL	PWC0462277	906	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	907	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	27.13	
04/12/2021	GL_BD_JRNL	0000462445	119		04/12/2021/Transfer of appropriations within 60102			101.00	0.00	0.00	
Number of Transactions 5							Totals	70.25	101.00	0.00	
Number of Transactions 28							Account	Totals 3000s	591.17	849.00	0.00
Number of Transactions 35							Resource	Totals 60102	3,543.61	5,088.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1034		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4301	1110	5750	01000	4274	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1035		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1036		07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00	
0127	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020 GL_BD_JRNL						ORG0449531	1037	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 4						Account	Totals 4000s	760.00	760.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65000	760.00	760.00	0.00	0.00	0.00
0127	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020 GL_BD_JRNL						ORG0449638	4691	07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00
07/29/2020 GL_JOURNAL						PAY0451687	193	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,405.98
08/27/2020 GL_JOURNAL						PAY0453104	204	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,405.98
09/28/2020 GL_JOURNAL						PAY0454195	229	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,405.98
10/28/2020 GL_JOURNAL						PAY0455384	237	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,405.98
11/24/2020 GL_JOURNAL						PAY0457158	267	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,405.98
12/28/2020 GL_JOURNAL						PAY0458309	269	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,405.98
01/28/2021 GL_JOURNAL						PAY0459296	267	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,405.98
02/25/2021 GL_JOURNAL						PAY0460755	266	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,405.98
03/30/2021 GL_JOURNAL						PAY0461897	267	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,405.98
04/15/2021 GL_JOURNAL						ENP0462623	780	PYE 04/15/2021/GL Encumbrance Process/116366 ;Salary f	0.00	0.00	25,217.95	0.00
Number of Transactions 11						Totals	-24,038.77	76,833.00	0.00	25,217.95	75,653.82	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4687		07/01/2020/Load	2020-21	Board-Approved	Original Bu	50,091.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4688		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,485.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4689		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,485.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4690		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,485.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	194	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	14,525.24		
08/27/2020	GL_JOURNAL	PAY0453104	205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	14,849.24		
09/28/2020	GL_JOURNAL	PAY0454195	230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	26,706.65		
10/28/2020	GL_JOURNAL	PAY0455384	238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	26,706.65		
11/24/2020	GL_JOURNAL	PAY0457158	268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	26,706.65		
12/28/2020	GL_JOURNAL	PAY0458309	270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	29,825.30		
01/28/2021	GL_JOURNAL	PAY0459296	268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	29,824.78		
02/10/2021	GL_JOURNAL	SAL0459979	68	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	1,380.50		
02/25/2021	GL_JOURNAL	PAY0460755	267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	29,862.62		
03/08/2021	GL_JOURNAL	PAY0461136	3	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	-37.84		
03/30/2021	GL_JOURNAL	PAY0461897	268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	29,824.78		
04/15/2021	GL_JOURNAL	ENP0462623	931	PYE	04/15/2021/GL	Encumbrance Process/173848	;Salary f		0.00		0.00	89,474.32	0.00		
Number of Transactions 16									Totals	-19,102.89	300,546.00	0.00	89,474.32	230,174.57	
03/08/2021	GL_BD_JRNL	0000461151	182		02/02/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	241	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	400.06		
03/30/2021	GL_JOURNAL	PAY0461897	1589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	200.03		
Number of Transactions 3									Totals	-600.09	0.00	0.00	0.00	600.09	
Number of Transactions 30									Account	Totals 1000s	-43,741.75	377,379.00	0.00	114,692.27	306,428.48
0127	65003	00	2101	1120	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
01/15/2021	GL_BD_JRNL	0000458863	112		01/15/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	65003	00	2101	1120	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	2899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,242.53	
02/25/2021	GL_JOURNAL	PAY0460755	2956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,454.65	
03/30/2021	GL_JOURNAL	PAY0461897	3134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,454.65	
04/15/2021	GL_JOURNAL	ENP0462623	2577	PYE	04/15/2021/GL Encumbrance Process/137896 ;Salary f		0.00	0.00	13,528.90	0.00	
Number of Transactions 5						Totals	-26,680.73	0.00	0.00	13,528.90	13,151.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1139		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1141		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1142		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	589.73	
09/28/2020	GL_JOURNAL	PAY0454195	2691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,898.79	
10/05/2020	GL_JOURNAL	SAL0454437	45	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-198.60	
10/05/2020	GL_JOURNAL	SAL0454437	116	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-65.56	
10/28/2020	GL_JOURNAL	PAY0455384	2852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,388.65	
11/24/2020	GL_JOURNAL	PAY0457158	2831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,388.65	
12/28/2020	GL_JOURNAL	PAY0458309	2877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,504.06	
01/07/2021	GL_JOURNAL	PAY0458510	271	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	5,689.07	
01/28/2021	GL_JOURNAL	PAY0459296	2900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,034.14	
02/25/2021	GL_JOURNAL	PAY0460755	2957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,129.16	
03/30/2021	GL_JOURNAL	PAY0461897	3135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,129.16	
04/15/2021	GL_JOURNAL	ENP0462623	2578	PYE	04/15/2021/GL Encumbrance Process/112389 ;Salary f		0.00	0.00	18,387.48	0.00	
Number of Transactions 15						Totals	-9,331.73	61,543.00	0.00	18,387.48	52,487.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	2112	1110	5760	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1133		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27,609.00	27,609.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	2151	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
12/08/2020	GL_BD_JRNL	0000457731	48		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	384	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	76.56	
12/28/2020	GL_JOURNAL	PAY0458309	3634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	459.36	
02/25/2021	GL_JOURNAL	PAY0460755	3705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	73.05	
Number of Transactions 4									Totals	-608.97	0.00	0.00	0.00	608.97

Number of Transactions 25 Account Totals 2000s -9,012.43 89,152.00 0.00 31,916.38 66,248.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	715		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,137.00			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3811	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
08/27/2020	GL_JOURNAL	PAY0453104	5630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
09/28/2020	GL_JOURNAL	PAY0454195	6412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
10/28/2020	GL_JOURNAL	PAY0455384	6633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			0.00	0.00	0.00	1,357.56	
11/24/2020	GL_JOURNAL	PAY0457158	6531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
12/28/2020	GL_JOURNAL	PAY0458309	6734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
01/28/2021	GL_JOURNAL	PAY0459296	6731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
02/25/2021	GL_JOURNAL	PAY0460755	6762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
03/30/2021	GL_JOURNAL	PAY0461897	7160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			0.00	0.00	0.00	1,357.57	
04/15/2021	GL_JOURNAL	ENP0462623	7178	PYE	04/15/2021/GL Encumbrance Process/116366 ;STRS for		0.00			0.00	0.00	4,072.70	0.00	
Number of Transactions 11									Totals	-2,153.82	14,137.00	0.00	4,072.70	12,218.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	716		07/01/2020/Load 2020-21 Board-Approved Original Bu		55,300.00			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3812	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00			0.00	0.00	0.00	2,348.98
08/27/2020	GL_JOURNAL	PAY0453104	5631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			0.00	0.00	0.00	2,401.16
09/28/2020	GL_JOURNAL	PAY0454195	6413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			0.00	0.00	0.00	4,313.13
10/28/2020	GL_JOURNAL	PAY0455384	6634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			0.00	0.00	0.00	4,313.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	3101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/24/2020	GL_JOURNAL	PAY0457158	6532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,313.13	
12/28/2020	GL_JOURNAL	PAY0458309	6735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,816.79	
01/28/2021	GL_JOURNAL	PAY0459296	6732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,816.71	
02/10/2021	GL_JOURNAL	SAL0459979	69	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	222.95	
02/25/2021	GL_JOURNAL	PAY0460755	6763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,822.82	
03/08/2021	GL_JOURNAL	PAY0461136	1402	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	58.50	
03/30/2021	GL_JOURNAL	PAY0461897	7161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,849.00	
04/15/2021	GL_JOURNAL	ENP0462623	7329	PYE	04/15/2021/GL	Encumbrance Process/173848	;STRS for			0.00	0.00	14,450.10	0.00	
Number of Transactions 13									Totals	3,573.60	55,300.00	0.00	14,450.10	37,276.30
	<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>					
	0127	65003	00	3202	1110	5760	01000	4210	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	717		07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,267.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,267.00	6,267.00	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>					
	0127	65003	00	3202	1120	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
01/15/2021	GL_BD_JRNL	0000458863	113		01/15/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	878.20	
02/25/2021	GL_JOURNAL	PAY0460755	9320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	922.11	
03/30/2021	GL_JOURNAL	PAY0461897	9852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	922.11	
04/15/2021	GL_JOURNAL	ENP0462623	9418	PYE	04/15/2021/GL	Encumbrance Process/137896	;PERS_A f			0.00	0.00	2,800.48	0.00	
Number of Transactions 5									Totals	-5,522.90	0.00	0.00	2,800.48	2,722.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	3202	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	718		07/01/2020/Load	2020-21 Board-Approved	Original Bu			13,970.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	122.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0127	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,994.37	
10/28/2020	GL_JOURNAL	PAY0455384	9160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,322.46	
11/24/2020	GL_JOURNAL	PAY0457158	9006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,322.46	
12/28/2020	GL_JOURNAL	PAY0458309	9256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,139.34	
01/28/2021	GL_JOURNAL	PAY0459296	9273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,249.07	
02/25/2021	GL_JOURNAL	PAY0460755	9321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,268.74	
03/30/2021	GL_JOURNAL	PAY0461897	9853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,268.74	
04/15/2021	GL_JOURNAL	ENP0462623	9419	PYE	04/15/2021/GL	Encumbrance Process/112389	;PERS_A f		0.00	0.00	3,806.21		0.00	
Number of Transactions 10									Totals	476.55	13,970.00	0.00	3,806.21	9,687.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	719		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,114.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6789	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		121.89	
08/27/2020	GL_JOURNAL	PAY0453104	10160	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		121.89	
09/28/2020	GL_JOURNAL	PAY0454195	11367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		122.70	
10/28/2020	GL_JOURNAL	PAY0455384	11657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		124.27	
11/24/2020	GL_JOURNAL	PAY0457158	11477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		122.69	
12/28/2020	GL_JOURNAL	PAY0458309	11742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		122.71	
01/28/2021	GL_JOURNAL	PAY0459296	11731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		122.71	
02/25/2021	GL_JOURNAL	PAY0460755	11794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		122.70	
03/30/2021	GL_JOURNAL	PAY0461897	12430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		122.71	
04/15/2021	GL_JOURNAL	ENP0462623	11789	PYE	04/15/2021/GL	Encumbrance Process/116366	;FMED for		0.00	0.00	365.66		0.00	
Number of Transactions 11									Totals	-355.93	1,114.00	0.00	365.66	1,104.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	720		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,358.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6790	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		210.62	
08/27/2020	GL_JOURNAL	PAY0453104	10161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		215.30	
09/28/2020	GL_JOURNAL	PAY0454195	11368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		387.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
10/28/2020	GL_JOURNAL	PAY0455384	11658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	387.99		
11/24/2020	GL_JOURNAL	PAY0457158	11478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	387.51		
12/28/2020	GL_JOURNAL	PAY0458309	11743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	432.71		
01/28/2021	GL_JOURNAL	PAY0459296	11732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	432.73		
02/10/2021	GL_JOURNAL	SAL0459979	70	RF16892680	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	20.02		
02/25/2021	GL_JOURNAL	PAY0460755	11795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	433.25		
03/08/2021	GL_JOURNAL	PAY0461136	2180	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	5.25		
03/30/2021	GL_JOURNAL	PAY0461897	12431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	435.63		
04/15/2021	GL_JOURNAL	ENP0462623	11942	PYE	04/15/2021/GL Encumbrance Process/173848 ;FMED for		0.00	0.00	1,297.38		
Number of Transactions 13						Totals	-287.88	4,358.00	0.00	1,297.38	3,348.50
0127	65003	00	3302	1110	5760 01000 4210	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	721		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,112.00	2,112.00	0.00	0.00	0.00
0127	65003	00	3302	1120	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
01/15/2021	GL_BD_JRNL	0000458863	114		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	324.55	
02/25/2021	GL_JOURNAL	PAY0460755	14373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	340.79	
03/30/2021	GL_JOURNAL	PAY0461897	15177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	340.77	
04/15/2021	GL_JOURNAL	ENP0462623	14096	PYE	04/15/2021/GL Encumbrance Process/137896 ;OASDI fo		0.00	0.00	0.00	1,034.96	
Number of Transactions 5						Totals	-2,041.07	0.00	0.00	1,034.96	1,006.11
0127	65003	00	3302	1130	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	722		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,708.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	65003	00	3302	1130	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	45.14	
09/28/2020	GL_JOURNAL	PAY0454195	13804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	757.28	
10/05/2020	GL_JOURNAL	SAL0454437	1165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-15.19	
10/05/2020	GL_JOURNAL	SAL0454437	1236	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.02	
10/28/2020	GL_JOURNAL	PAY0455384	14189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	488.80	
11/24/2020	GL_JOURNAL	PAY0457158	13943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	488.77	
12/08/2020	GL_JOURNAL	PAY0457726	1640	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	14262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	456.21	
01/07/2021	GL_JOURNAL	PAY0458510	1321	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	435.21	
01/28/2021	GL_JOURNAL	PAY0459296	14284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	461.61	
02/25/2021	GL_JOURNAL	PAY0460755	14374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	474.47	
03/30/2021	GL_JOURNAL	PAY0461897	15178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	468.89	
04/15/2021	GL_JOURNAL	ENP0462623	14097	PYE	04/15/2021/GL Encumbrance Process/112389 ;OASDI fo		0.00	0.00	1,406.65	0.00	
Number of Transactions 14						Totals	-760.68	4,708.00	0.00	1,406.65	4,062.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	ORG0449644	723					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	16410	PYE	04/15/2021/GL Encumbrance Process/116366 ;VISION f		0.00	0.00	0.00	28.80	0.00	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				
0127	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	ORG0449644	724					07/01/2020/Load 2020-21 Board-Approved Original Bu	346.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.56	
10/28/2020	GL_JOURNAL	PAY0455384	16806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.56	
11/24/2020	GL_JOURNAL	PAY0457158	16556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.56	
12/28/2020	GL_JOURNAL	PAY0458309	16927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.56	
01/28/2021	GL_JOURNAL	PAY0459296	16922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.56	
02/25/2021	GL_JOURNAL	PAY0460755	16992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.56	
03/30/2021	GL_JOURNAL	PAY0461897	17922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.32	
04/15/2021	GL_JOURNAL	ENP0462623	16559	PYE	04/15/2021/GL	Encumbrance Process/173848	;VISION f	0.00	0.00	120.96	0.00	

Number of Transactions 9							Totals	-22.64	346.00	0.00	120.96	247.68
<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>				
0127	65003	00	3431	1110	5760	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	725		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3431	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
01/15/2021	GL_BD_JRNL	0000458863	115		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19010	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	19072	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	20008	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	18418	PYE	04/15/2021/GL	Encumbrance Process/137896	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 5							Totals	-57.14	0.00	0.00	28.80	28.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	726		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	18801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	28.42	
02/25/2021	GL_JOURNAL	PAY0460755	19073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	18419	PYE	04/15/2021/GL	Encumbrance Process/174633	;VISION f		0.00		0.00	86.40	0.00	
Number of Transactions 9									Totals	0.38	288.00	0.00	86.40	201.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	727		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20507	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	20998	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	20883	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	21271	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	21248	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	21287	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	22226	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	20715	PYE	04/15/2021/GL	Encumbrance Process/116366	;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						
0127	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	728		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,103.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	328.32	
10/28/2020	GL_JOURNAL	PAY0455384	20999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	328.32	
11/24/2020	GL_JOURNAL	PAY0457158	20884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	328.32	
12/28/2020	GL_JOURNAL	PAY0458309	21272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	328.32	
01/28/2021	GL_JOURNAL	PAY0459296	21249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	328.32	
02/25/2021	GL_JOURNAL	PAY0460755	21288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	328.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0127	65003	00	3441	1110 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	03/30/2021	GL_JOURNAL	PAY0461897	22227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	353.95	
	04/15/2021	GL_JOURNAL	ENP0462623	20864	PYE	04/15/2021/GL Encumbrance Process/173848 ;DENTAL f		0.00	0.00	1,058.40	0.00	
Number of Transactions 9							Totals	-279.27	3,103.00	0.00	1,058.40	2,323.87
		<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>					
		0127	65003	00	3451	1110 5760 01000 4210	2021					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	729		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0127	65003	00	3451	1120 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	01/15/2021	GL_BD_JRNL	0000458863	116		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	23334	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	23365	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	24310	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	22722	PYE	04/15/2021/GL Encumbrance Process/137896 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 5							Totals	-521.26	0.00	0.00	252.00	269.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0127	65003	00	3451	1130 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449644	730		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	22434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	225.12	
	10/28/2020	GL_JOURNAL	PAY0455384	22993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	225.12	
	11/24/2020	GL_JOURNAL	PAY0457158	22959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	225.12	
	12/28/2020	GL_JOURNAL	PAY0458309	23354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	225.12	
	01/28/2021	GL_JOURNAL	PAY0459296	23335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	269.95	
	02/25/2021	GL_JOURNAL	PAY0460755	23366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	273.60	
	03/30/2021	GL_JOURNAL	PAY0461897	24311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3451	1130 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
04/15/2021	GL_JOURNAL	ENP0462623	22723	PYE	04/15/2021/GL Encumbrance Process/174633 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 9						Totals	112.37	2,586.00	0.00	756.00 1,717.63

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3461	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	731		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	24613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	25007	PYE	04/15/2021/GL Encumbrance Process/116366 ;MEDICA f		0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	1,585.00	17,614.00	0.00	5,259.00 10,770.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3461	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	732		07/01/2020/Load 2020-21 Board-Approved Original Bu		63,410.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,195.04
10/28/2020	GL_JOURNAL	PAY0455384	25186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,195.04
11/24/2020	GL_JOURNAL	PAY0457158	25206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,195.04
12/28/2020	GL_JOURNAL	PAY0458309	25610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,195.04
01/28/2021	GL_JOURNAL	PAY0459296	25568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,371.44
02/25/2021	GL_JOURNAL	PAY0460755	25577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,371.44
03/30/2021	GL_JOURNAL	PAY0461897	26525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,897.76
04/15/2021	GL_JOURNAL	ENP0462623	25154	PYE	04/15/2021/GL Encumbrance Process/173848 ;MEDICA f		0.00	0.00	22,087.80	0.00
Number of Transactions 9						Totals	3,901.40	63,410.00	0.00	22,087.80 37,420.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449644	733		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	65003	00	3471	1110	5760	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
01/15/2021	GL_BD_JRNL	0000458863	117		01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,253.72	
02/25/2021	GL_JOURNAL	PAY0460755	27642	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	28596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	27007	PYE	04/15/2021/GL Encumbrance Process/137896 ;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 5						Totals	-12,245.52	0.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	65003	00	3471	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	734		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	26529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,244.00	
10/28/2020	GL_JOURNAL	PAY0455384	27168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,244.00	
11/24/2020	GL_JOURNAL	PAY0457158	27267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,244.00	
12/28/2020	GL_JOURNAL	PAY0458309	27678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,244.00	
01/28/2021	GL_JOURNAL	PAY0459296	27641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,932.24	
02/25/2021	GL_JOURNAL	PAY0460755	27643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,977.60	
03/30/2021	GL_JOURNAL	PAY0461897	28597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,977.60	
04/15/2021	GL_JOURNAL	ENP0462623	27008	PYE	04/15/2021/GL Encumbrance Process/174633 ;MEDICA f	0.00	0.00	15,777.00	0.00	
Number of Transactions 9						Totals	1,201.56	52,842.00	0.00	15,777.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	3501	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	735		07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_JOURNAL	PAY0451687	9788	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14795	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.21	
10/28/2020	GL_JOURNAL	PAY0455384	29465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.21	
12/28/2020	GL_JOURNAL	PAY0458309	30005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	29956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.21	
03/30/2021	GL_JOURNAL	PAY0461897	30959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	29371	PYE	04/15/2021/GL	Encumbrance Process/116366	;UNEMP fo			0.00	0.00	12.61	0.00	
Number of Transactions 11									Totals	-12.44	38.00	0.00	12.61	37.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	736		07/01/2020/Load	2020-21 Board-Approved	Original Bu			150.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9789	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	7.27	
08/27/2020	GL_JOURNAL	PAY0453104	14796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	7.43	
09/28/2020	GL_JOURNAL	PAY0454195	28817	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	13.35	
10/28/2020	GL_JOURNAL	PAY0455384	29466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	13.35	
11/24/2020	GL_JOURNAL	PAY0457158	29590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.35	
12/28/2020	GL_JOURNAL	PAY0458309	30006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	14.91	
01/28/2021	GL_JOURNAL	PAY0459296	29958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14.91	
02/10/2021	GL_JOURNAL	SAL0459979	71	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	0.69	
02/25/2021	GL_JOURNAL	PAY0460755	29957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14.93	
03/08/2021	GL_JOURNAL	PAY0461136	3379	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	30960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	15.01	
04/15/2021	GL_JOURNAL	ENP0462623	29524	PYE	04/15/2021/GL	Encumbrance Process/173848	;UNEMP fo			0.00	0.00	44.73	0.00	
Number of Transactions 13									Totals	-10.11	150.00	0.00	44.73	115.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3502	1110	5760	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3502	1110	5760	01000	4210	2021	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	737		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	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>	
	0127	65003	00	3502	1120	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
01/15/2021	GL_BD_JRNL	0000458863	118		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.13
02/25/2021	GL_JOURNAL	PAY0460755	32536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.22
03/30/2021	GL_JOURNAL	PAY0461897	33706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.23
04/15/2021	GL_JOURNAL	ENP0462623	31678	PYE	04/15/2021/GL Encumbrance Process/137896 ;UNEMP fo		0.00	0.00	6.76	0.00
Number of Transactions 5						Totals	-13.34	0.00	6.76	6.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3502	1130	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	738		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.29
09/28/2020	GL_JOURNAL	PAY0454195	31260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.95
10/05/2020	GL_JOURNAL	SAL0454437	1724	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.10
10/05/2020	GL_JOURNAL	SAL0454437	1791	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.03
10/28/2020	GL_JOURNAL	PAY0455384	32002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	32059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.19
12/08/2020	GL_JOURNAL	PAY0457726	2377	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.04
12/28/2020	GL_JOURNAL	PAY0458309	32528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.98
01/07/2021	GL_JOURNAL	PAY0458510	1963	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	2.84
01/28/2021	GL_JOURNAL	PAY0459296	32508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.02
02/25/2021	GL_JOURNAL	PAY0460755	32537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	33707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.07
04/15/2021	GL_JOURNAL	ENP0462623	31679	PYE	04/15/2021/GL Encumbrance Process/112389 ;UNEMP fo		0.00	0.00	9.19	0.00
Number of Transactions 14						Totals	-4.74	31.00	9.19	26.55

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3601	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	739						1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4688	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	200.90
09/10/2020	GL_JOURNAL	PWC0453518	9444	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	200.90
10/14/2020	GL_JOURNAL	PWC0454849	11274	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	200.90
11/09/2020	GL_JOURNAL	PWC0456114	315	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.90
12/08/2020	GL_JOURNAL	PWC0457747	2945	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.90
01/07/2021	GL_JOURNAL	PWC0458525	1633	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	200.90
02/09/2021	GL_JOURNAL	PWC0459847	8289	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	200.90
03/08/2021	GL_JOURNAL	PWC0461158	870	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.90
04/08/2021	GL_JOURNAL	PWC0462277	908	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	200.90
04/15/2021	GL_JOURNAL	ENP0462623	34060	PYE	04/15/2021/GL Encumbrance Process/116366 ;WKRCMP f				0.00	0.00	602.71	0.00
Number of Transactions 11						Totals	-574.81	1,836.00	0.00	602.71	1,808.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3601	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	740						7,183.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4689	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	347.15
09/10/2020	GL_JOURNAL	PWC0453518	9445	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	354.90
10/14/2020	GL_JOURNAL	PWC0454849	11275	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	638.29
11/09/2020	GL_JOURNAL	PWC0456114	316	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	638.29
12/08/2020	GL_JOURNAL	PWC0457747	2946	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	638.29
01/07/2021	GL_JOURNAL	PWC0458525	1634	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	712.82
02/09/2021	GL_JOURNAL	PWC0459847	8290	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	712.81
02/10/2021	GL_JOURNAL	SAL0459979	73	RF16892680	02/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	32.99
03/08/2021	GL_JOURNAL	PWC0461158	871	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-0.90
03/08/2021	GL_JOURNAL	PWC0461158	872	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.56
03/08/2021	GL_JOURNAL	PWC0461158	873	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	713.72
04/08/2021	GL_JOURNAL	PWC0462277	909	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.78
04/08/2021	GL_JOURNAL	PWC0462277	910	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	712.81
04/15/2021	GL_JOURNAL	ENP0462623	34213	PYE	04/15/2021/GL Encumbrance Process/173848 ;WKRCMP f				0.00	0.00	2,138.44	0.00
Number of Transactions 15						Totals	-470.95	7,183.00	0.00	2,138.44	5,515.51	

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

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>						
0127	65003	00	3602	1110	5760	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	741		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00		0.00	0.00	0.00	

Number of Transactions 1									Totals	660.00	660.00	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>						
0127	65003	00	3602	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
01/15/2021	GL_BD_JRNL	0000458863	119		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11681	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	101.40	
03/08/2021	GL_JOURNAL	PWC0461158	4359	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	106.47	
04/08/2021	GL_JOURNAL	PWC0462277	4643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	106.47	
04/15/2021	GL_JOURNAL	ENP0462623	36367	PYE	04/15/2021/GL Encumbrance Process/137896 ;WKRCMP f				0.00		0.00	323.34	0.00	

Number of Transactions 5									Totals	-637.68	0.00	0.00	323.34	314.34
<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>						
0127	65003	00	3602	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	742		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,471.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	14.09	
10/05/2020	GL_JOURNAL	SAL0454437	2265	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-4.75	
10/05/2020	GL_JOURNAL	SAL0454437	2336	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-1.57	
10/14/2020	GL_JOURNAL	PWC0454849	1214	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	236.58	
11/09/2020	GL_JOURNAL	PWC0456114	8684	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	152.69	
12/08/2020	GL_JOURNAL	PWC0457747	6097	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	1.83	
12/08/2020	GL_JOURNAL	PWC0457747	6098	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	152.69	
01/07/2021	GL_JOURNAL	PWC0458525	4704	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	10.98	
01/07/2021	GL_JOURNAL	PWC0458525	4705	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	131.55	
01/07/2021	GL_JOURNAL	PWC0458525	4706	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	135.97	
02/09/2021	GL_JOURNAL	PWC0459847	11682	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	144.22	
03/08/2021	GL_JOURNAL	PWC0461158	4360	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	1.75	
03/08/2021	GL_JOURNAL	PWC0461158	4361	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	146.49	
04/08/2021	GL_JOURNAL	PWC0462277	4644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	146.49	
04/15/2021	GL_JOURNAL	ENP0462623	36368	PYE	04/15/2021/GL Encumbrance Process/112389 ;WKRCMP f				0.00		0.00	439.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3602	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													

Number of Transactions 16 Totals -237.48 1,471.00 0.00 439.47 1,269.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	743					07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3924	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	34.04
08/11/2020	GL_JOURNAL	RPM0452476	1284	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-34.04
08/11/2020	GL_JOURNAL	PRM0452481	404	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	34.04
09/10/2020	GL_JOURNAL	PRM0453517	443	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	34.04
10/14/2020	GL_JOURNAL	PRM0454848	534	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	34.04
11/09/2020	GL_JOURNAL	PRM0456110	986	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	34.04
12/08/2020	GL_JOURNAL	PRM0457744	4105	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	34.04
01/07/2021	GL_JOURNAL	PRM0458524	7958	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	34.04
02/09/2021	GL_JOURNAL	PRM0459845	597	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.04
03/08/2021	GL_JOURNAL	PRM0461157	8716	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.04
04/08/2021	GL_JOURNAL	PRM0462276	581	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.04
04/15/2021	GL_JOURNAL	ENP0462623	38749	PYE				04/15/2021/GL Encumbrance Process/116366 ;RM01 for	0.00	0.00	0.00	102.13	0.00

Number of Transactions 13 Totals -97.49 311.00 0.00 102.13 306.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3701	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	744					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3925	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	58.83
08/11/2020	GL_JOURNAL	RPM0452476	1285	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-58.83
08/11/2020	GL_JOURNAL	PRM0452481	405	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	58.83
09/10/2020	GL_JOURNAL	PRM0453517	444	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	60.14
10/14/2020	GL_JOURNAL	PRM0454848	535	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	108.16
11/09/2020	GL_JOURNAL	PRM0456110	987	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	108.16
12/08/2020	GL_JOURNAL	PRM0457744	4106	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	108.16
01/07/2021	GL_JOURNAL	PRM0458524	7959	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	120.79
02/09/2021	GL_JOURNAL	PRM0459845	598	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	120.79

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_JOURNAL	SAL0459979	74	RF16892680	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		5.59	
03/08/2021	GL_JOURNAL	PRM0461157	8717	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00		-0.15	
03/08/2021	GL_JOURNAL	PRM0461157	8718	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00		120.94	
04/08/2021	GL_JOURNAL	PRM0462276	582	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00		120.79	
04/15/2021	GL_JOURNAL	ENP0462623	38902	PYE	04/15/2021/GL	Encumbrance Process/173848 ;RM01 for			0.00	0.00	362.38		0.00	
Number of Transactions 15									Totals	-77.58	1,217.00	0.00	362.38	932.20
0127	65003	00	3702	1110	5760	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	745		07/01/2020/Load	2020-21 Board-Approved Original Bu			89.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	89.00	89.00	0.00	0.00	0.00
0127	65003	00	3702	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/15/2021	GL_BD_JRNL	0000458863	120		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3109	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00		13.62	
03/08/2021	GL_JOURNAL	PRM0461157	378	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00		14.30	
04/08/2021	GL_JOURNAL	PRM0462276	3026	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00		14.30	
04/15/2021	GL_JOURNAL	ENP0462623	41045	PYE	04/15/2021/GL	Encumbrance Process/137896 ;RM05 for			0.00	0.00	43.42		0.00	
Number of Transactions 5									Totals	-85.64	0.00	0.00	43.42	42.22
0127	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	746		07/01/2020/Load	2020-21 Board-Approved Original Bu			198.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2026	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00		1.89	
10/05/2020	GL_JOURNAL	SAL0454437	607	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00		-0.64	
10/05/2020	GL_JOURNAL	SAL0454437	677	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00		-0.21	
10/14/2020	GL_JOURNAL	PRM0454848	2864	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00		31.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3702	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class			
11/09/2020	GL_JOURNAL	PRM0456110	3295	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	20.51		
12/08/2020	GL_JOURNAL	PRM0457744	3503	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	20.51		
01/07/2021	GL_JOURNAL	PRM0458524	9933	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	18.26		
01/07/2021	GL_JOURNAL	PRM0458524	9934	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	17.67		
02/09/2021	GL_JOURNAL	PRM0459845	3110	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	19.37		
03/08/2021	GL_JOURNAL	PRM0461157	379	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	19.67		
04/08/2021	GL_JOURNAL	PRM0462276	3027	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.67		
04/15/2021	GL_JOURNAL	ENP0462623	41046	PYE	04/15/2021/GL Encumbrance Process/112389 ;RM05 for		0.00		0.00	59.02		
Number of Transactions 13							Totals	-29.50	198.00	0.00	59.02	168.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3985	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	747		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.11		
10/28/2020	GL_JOURNAL	PAY0455384	34629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.11		
11/24/2020	GL_JOURNAL	PAY0457158	34676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.11		
12/28/2020	GL_JOURNAL	PAY0458309	35202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.11		
01/28/2021	GL_JOURNAL	PAY0459296	35158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	15.13		
02/25/2021	GL_JOURNAL	PAY0460755	35167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	15.13		
03/30/2021	GL_JOURNAL	PAY0461897	36464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.13		
04/15/2021	GL_JOURNAL	ENP0462623	43414	PYE	04/15/2021/GL Encumbrance Process/116366 ;LIFE for		0.00		0.00	40.10		
Number of Transactions 9							Totals	-15.93	122.00	0.00	40.10	97.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3985	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	748		07/01/2020/Load 2020-21 Board-Approved Original Bu		478.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	38.49		
10/28/2020	GL_JOURNAL	PAY0455384	34630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	38.49		
11/24/2020	GL_JOURNAL	PAY0457158	34677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	38.49		
12/28/2020	GL_JOURNAL	PAY0458309	35203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	42.55		
01/28/2021	GL_JOURNAL	PAY0459296	35159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	49.10		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/10/2021	GL_JOURNAL	SAL0459979	72	RF16892680	02/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1.79
02/25/2021	GL_JOURNAL	PAY0460755	35168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	49.10
03/30/2021	GL_JOURNAL	PAY0461897	36465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	49.10
04/15/2021	GL_JOURNAL	ENP0462623	43567	PYE	04/15/2021/GL Encumbrance Process/173848 ;LIFE for				0.00	0.00	142.26	0.00
Number of Transactions 10						Totals		28.63	478.00	0.00	142.26	307.11
07/02/2020	GL_BD_JRNL	ORG0449644	749		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
Number of Transactions 1						Totals		44.00	44.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458863	121		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.00
02/25/2021	GL_JOURNAL	PAY0460755	37288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.30
03/30/2021	GL_JOURNAL	PAY0461897	38591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.30
04/15/2021	GL_JOURNAL	ENP0462623	45490	PYE	04/15/2021/GL Encumbrance Process/137896 ;LIFE for				0.00	0.00	21.52	0.00
Number of Transactions 5						Totals		-40.12	0.00	0.00	21.52	18.60
07/02/2020	GL_BD_JRNL	ORG0449644	750		07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.82
10/28/2020	GL_JOURNAL	PAY0455384	36652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.82
11/24/2020	GL_JOURNAL	PAY0457158	36788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.82
12/28/2020	GL_JOURNAL	PAY0458309	37321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.82
01/28/2021	GL_JOURNAL	PAY0459296	37287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										8.66			
03/30/2021	GL_JOURNAL	PAY0461897	38592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										8.66			
04/15/2021	GL_JOURNAL	ENP0462623	45491	PYE	04/15/2021/GL	Encumbrance Process/112389	;LIFE for		0.00	0.00			
										29.24			
										0.00			
Number of Transactions 9							Totals		11.61	98.00	0.00	29.24	57.15
Number of Transactions 356							Account	Totals 3000s	12,064.78	275,625.00	0.00	84,577.62	178,982.60
Number of Transactions 411							Resource	Totals 65003	-40,689.40	742,156.00	0.00	231,186.27	551,659.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	231		02/17/2021/Transfer of appropriations for Resource				9,563.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	60	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	5,742.22	
03/30/2021	GL_JOURNAL	PAY0461897	1379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.00	
04/08/2021	GL_JOURNAL	PAY0462267	64	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	983.84	
Number of Transactions 4							Totals		2,363.94	9,563.00	0.00	0.00	7,199.06
Number of Transactions 4							Account	Totals 1000s	2,363.94	9,563.00	0.00	0.00	7,199.06
<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>					
0127	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	232		02/17/2021/Transfer of appropriations for Resource				1,530.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1401	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	927.36	
03/30/2021	GL_JOURNAL	PAY0461897	7158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	76.39	
04/08/2021	GL_JOURNAL	PAY0462267	1505	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	158.88	
Number of Transactions 4							Totals		367.37	1,530.00	0.00	0.00	1,162.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0127	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	233	02/17/2021/Transfer of appropriations for Resource				138.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2179	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2334	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	33.63	138.00	0.00	0.00	104.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	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	234	02/17/2021/Transfer of appropriations for Resource				5.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3378	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	30957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3637	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	1.39	5.00	0.00	0.00	3.61	
<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>					
0127	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	235	02/17/2021/Transfer of appropriations for Resource				229.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	874	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	911	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	912	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00				
Number of Transactions 4							Totals	56.95	229.00	0.00	0.00	172.05	
Number of Transactions 16							Account	Totals 3000s	459.34	1,902.00	0.00	0.00	1,442.66
Number of Transactions 20							Resource	Totals 74200	2,823.28	11,465.00	0.00	0.00	8,641.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
07/17/2020	GL_BD_JRNL	0000450551	204		07/17/2020/Transfer of appropriations to various s				8,587.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	444.62
09/10/2020	GL_JOURNAL	PAY0453507	159	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	189.20
09/28/2020	GL_JOURNAL	PAY0454195	1986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	264.88
10/28/2020	GL_JOURNAL	PAY0455384	2129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	264.88
01/07/2021	GL_JOURNAL	SAL0458541	14	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,163.58
01/07/2021	GL_BD_JRNL	0000458545	671		12/30/2020/Transfer of appropriations to reverse 2				-8,587.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0127	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	199		07/17/2020/Transfer of appropriations to various s				7,277.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	672		12/30/2020/Transfer of appropriations to reverse 2				-7,277.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0127	78701	00	1359	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly													
09/10/2020	GL_BD_JRNL	0000453510	140		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	256	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	302.55
10/14/2020	GL_JOURNAL	PAY0454821	365	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	718.96
10/28/2020	GL_JOURNAL	PAY0455384	2564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	499.56
11/09/2020	GL_JOURNAL	PAY0456097	347	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	-295.20
01/07/2021	GL_JOURNAL	SAL0458541	209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,225.87
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0127	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	209		07/17/2020/Transfer of appropriations to various s				610.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
08/27/2020	GL_JOURNAL	PAY0453104	1966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,292.08
09/10/2020	GL_JOURNAL	PAY0453507	312	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,029.96
10/14/2020	GL_JOURNAL	PAY0454821	410	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	97.75
10/28/2020	GL_JOURNAL	PAY0455384	2678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,777.14
01/07/2021	GL_JOURNAL	SAL0458541	286	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-14,196.93
01/07/2021	GL_BD_JRNL	0000458545	673		12/30/2020/Transfer of appropriations to reverse 2			-610.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22						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>			
0127	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	213		07/17/2020/Transfer of appropriations to various s			6,498.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,637.28
09/10/2020	GL_JOURNAL	PAY0453507	629	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,105.08
10/28/2020	GL_JOURNAL	PAY0455384	5636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,341.30
11/09/2020	GL_JOURNAL	PAY0456097	690	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	590.40
01/07/2021	GL_JOURNAL	SAL0458541	460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,674.06
01/07/2021	GL_BD_JRNL	0000458545	674		12/30/2020/Transfer of appropriations to reverse 2			-6,498.00	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>			
0127	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	105		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	990	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	241.06
10/28/2020	GL_JOURNAL	PAY0455384	6009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	271.61
01/07/2021	GL_JOURNAL	SAL0458541	609	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-512.67
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Number of Transactions 11										0.00	0.00	0.00	0.00	0.00
Account Totals 2000s										0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	200	07/17/2020/Transfer of appropriations to various s					1,175.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	675	12/30/2020/Transfer of appropriations to reverse 2					-1,175.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
Account Totals										0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	210	07/17/2020/Transfer of appropriations to various s					99.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5623	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	531.77		
09/10/2020	GL_JOURNAL	PAY0453507	919	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	650.82		
10/28/2020	GL_JOURNAL	PAY0455384	6621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,063.21		
01/07/2021	GL_JOURNAL	SAL0458541	762	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-2,245.80		
01/07/2021	GL_BD_JRNL	0000458545	676	12/30/2020/Transfer of appropriations to reverse 2					-99.00	0.00	0.00	0.00		
Number of Transactions 6										0.00	0.00	0.00	0.00	0.00
Account Totals										0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	78701	00	3101	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions					
09/10/2020	GL_BD_JRNL	0000453510	141	08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	920	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	48.86		
10/14/2020	GL_JOURNAL	PAY0454821	1085	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	116.11		
10/28/2020	GL_JOURNAL	PAY0455384	6623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	96.57		
11/09/2020	GL_JOURNAL	PAY0456097	887	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	47.67		
01/07/2021	GL_JOURNAL	SAL0458541	763	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-309.21		
Number of Transactions 6										0.00	0.00	0.00	0.00	0.00
Account Totals										0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	78701	00	3101	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
07/17/2020	GL_BD_JRNL	0000450551	205		07/17/2020/Transfer of appropriations to various s				1,387.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	71.81
09/10/2020	GL_JOURNAL	PAY0453507	921	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	30.56
09/28/2020	GL_JOURNAL	PAY0454195	6405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	42.78
10/28/2020	GL_JOURNAL	PAY0455384	6625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	42.78
01/07/2021	GL_JOURNAL	SAL0458541	764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-187.93
01/07/2021	GL_BD_JRNL	0000458545	677		12/30/2020/Transfer of appropriations to reverse 2				-1,387.00		0.00	0.00	0.00

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	214		07/17/2020/Transfer of appropriations to various s				1,345.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	338.92
09/10/2020	GL_JOURNAL	PAY0453507	1284	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	435.75
10/28/2020	GL_JOURNAL	PAY0455384	9154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	257.29
01/07/2021	GL_JOURNAL	SAL0458541	1164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,031.96
01/07/2021	GL_BD_JRNL	0000458545	678		12/30/2020/Transfer of appropriations to reverse 2				-1,345.00		0.00	0.00	0.00

Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	201		07/17/2020/Transfer of appropriations to various s				106.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	679		12/30/2020/Transfer of appropriations to reverse 2				-106.00		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					
0127	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	211		07/17/2020/Transfer of appropriations to various s				9.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10153	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	47.71
09/10/2020	GL_JOURNAL	PAY0453507	1589	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	58.44
10/14/2020	GL_JOURNAL	PAY0454821	1720	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	7.47
10/28/2020	GL_JOURNAL	PAY0455384	11644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	108.29
01/07/2021	GL_JOURNAL	SAL0458541	1437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-221.91
01/07/2021	GL_BD_JRNL	0000458545	680		12/30/2020/Transfer of appropriations to reverse 2				-9.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	78701	00	3301	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	142		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1590	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	4.39
10/14/2020	GL_JOURNAL	PAY0454821	1721	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	10.43
10/28/2020	GL_JOURNAL	PAY0455384	11646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.26
11/09/2020	GL_JOURNAL	PAY0456097	1347	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	-4.28
01/07/2021	GL_JOURNAL	SAL0458541	1438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-17.80

Number of Transactions 6						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
07/17/2020	GL_BD_JRNL	0000450551	206		07/17/2020/Transfer of appropriations to various s				125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6.45
09/10/2020	GL_JOURNAL	PAY0453507	1591	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	2.75
09/28/2020	GL_JOURNAL	PAY0454195	11359	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	11648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.85
01/07/2021	GL_JOURNAL	SAL0458541	1439	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-16.89
01/07/2021	GL_BD_JRNL	0000458545	681		12/30/2020/Transfer of appropriations to reverse 2				-125.00	0.00	0.00	0.00

Number of Transactions 7						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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	106						0.00			
				09/01/2020	Open zero dollar strings/				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2233	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
							-----	-----	-----			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	215						497.00			
				07/17/2020	Transfer of appropriations to various s				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2000	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1748	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	682						-497.00			
				12/30/2020	Transfer of appropriations to reverse 2				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>				
0127	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	202						4.00			
				07/17/2020	Transfer of appropriations to various s				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	683						-4.00			
				12/30/2020	Transfer of appropriations to reverse 2				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	140						0.00			
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2405	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_JOURNAL	PAY0454821	2689	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	29452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.51
01/07/2021	GL_JOURNAL	SAL0458541	2114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-7.22
Number of Transactions 6									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>				
	0127	78701	00	3501	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	143		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2406	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PAY0454821	2690	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	29454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.25
11/09/2020	GL_JOURNAL	PAY0456097	2131	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	-0.14
01/07/2021	GL_JOURNAL	SAL0458541	2115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.62
Number of Transactions 6									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>				
	0127	78701	00	3501	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	207		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.22
09/10/2020	GL_JOURNAL	PAY0453507	2407	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	28808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	29456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.13
01/07/2021	GL_JOURNAL	SAL0458541	2116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.58
01/07/2021	GL_BD_JRNL	0000458545	684		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												

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

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>				
0127	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	107		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3201	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	31993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.14
01/07/2021	GL_JOURNAL	SAL0458541	2504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.26
							-----	-----	-----	-----		
Number of Transactions 4				Totals			0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	216		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.82
09/10/2020	GL_JOURNAL	PAY0453507	2818	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	31995	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	2529	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.28
01/07/2021	GL_JOURNAL	SAL0458541	2505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.84
01/07/2021	GL_BD_JRNL	0000458545	685		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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				
0127	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	203		07/17/2020/Transfer of appropriations to various s				174.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	686		12/30/2020/Transfer of appropriations to reverse 2				-174.00	0.00	0.00	0.00
							-----	-----	-----	-----		
Number of Transactions 2				Totals			0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	212		07/17/2020/Transfer of appropriations to various s				15.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9446	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	78.68
09/10/2020	GL_JOURNAL	PWC0453518	9447	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	96.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	11276	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.34
11/09/2020	GL_JOURNAL	PWC0456114	317	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	161.97
01/07/2021	GL_JOURNAL	SAL0458541	2778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-339.31
01/07/2021	GL_BD_JRNL	0000458545	687		12/30/2020/Transfer of appropriations to reverse 2		-15.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	78701	00	3601	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453521	42				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9448	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	7.23
10/14/2020	GL_JOURNAL	PWC0454849	11277	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	17.18
11/09/2020	GL_JOURNAL	PWC0456114	318	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	-7.06
11/09/2020	GL_JOURNAL	PWC0456114	319	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.94
01/07/2021	GL_JOURNAL	SAL0458541	2779	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-29.29
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	208				07/17/2020/Transfer of appropriations to various s	205.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9449	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	4.52
09/10/2020	GL_JOURNAL	PWC0453518	9450	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	10.63
10/14/2020	GL_JOURNAL	PWC0454849	11278	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	6.33
11/09/2020	GL_JOURNAL	PWC0456114	320	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-27.81
01/07/2021	GL_BD_JRNL	0000458545	688		12/30/2020/Transfer of appropriations to reverse 2		-205.00	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	
0127	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>	
	0127	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	49		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1215	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	5.76
11/09/2020	GL_JOURNAL	PWC0456114	8685	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	6.49
01/07/2021	GL_JOURNAL	SAL0458541	3168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-12.25
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	217		07/17/2020/Transfer of appropriations to various s		155.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4492	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	39.13
09/10/2020	GL_JOURNAL	PWC0453518	4493	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	50.31
11/09/2020	GL_JOURNAL	PWC0456114	8686	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.11
11/09/2020	GL_JOURNAL	PWC0456114	8687	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.06
01/07/2021	GL_JOURNAL	SAL0458541	3169	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-135.61
01/07/2021	GL_BD_JRNL	0000458545	689		12/30/2020/Transfer of appropriations to reverse 2		-155.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 125 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 158 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	90260	00	4301	1000	1110	01000	0000	2021		
Resource 90260 - Other Local: Chargers Account 4301 - Supplies										
08/17/2020	GL_BD_JRNL	0000452750	4		08/17/2020/Transfer of appropriations to fund FY21		1,413.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,413.00	1,413.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	1	Account	Totals	4000s		1,413.00	1,413.00	0.00	0.00	0.00		

Number of Transactions	1	Resource	Totals	90260		1,413.00	1,413.00	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>				
0127	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1148					07/01/2020/Load 2020-21 Board-Approved Original Bu	37,026.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1150					07/01/2020/Load 2020-21 Board-Approved Original Bu	39,154.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1152					07/01/2020/Load 2020-21 Board-Approved Original Bu	45,837.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2106	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	10,163.78
08/03/2020	GL_JOURNAL	PAY0451987	97	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	899.48
08/27/2020	GL_JOURNAL	PAY0453104	2899	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	10,013.81
09/28/2020	GL_JOURNAL	PAY0454195	3527	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,013.81
10/28/2020	GL_JOURNAL	PAY0455384	3732	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,013.81
11/24/2020	GL_JOURNAL	PAY0457158	3701	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10,013.81
11/30/2020	GL_JOURNAL	PAY0457389	70	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1,017.37
12/28/2020	GL_JOURNAL	PAY0458309	3828	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10,013.81
01/28/2021	GL_JOURNAL	PAY0459296	3850	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10,013.81
02/25/2021	GL_JOURNAL	PAY0460755	3880	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10,013.81
03/30/2021	GL_JOURNAL	PAY0461897	4076	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,313.48
04/15/2021	GL_JOURNAL	ENP0462623	3478	PYE				04/15/2021/GL Encumbrance Process/163180 ;Salary f	0.00	0.00	24,024.85	0.00

Number of Transactions	15		Totals			7,501.37	122,017.00	0.00	24,024.85	90,490.78		

Number of Transactions	15	Account	Totals	2000s		7,501.37	122,017.00	0.00	24,024.85	90,490.78		

<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>				
0127	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	751					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,698.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5484	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,102.43
08/27/2020	GL_JOURNAL	PAY0453104	7770	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,072.86
09/28/2020	GL_JOURNAL	PAY0454195	8883	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,072.86
10/28/2020	GL_JOURNAL	PAY0455384	9162	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,072.86
11/24/2020	GL_JOURNAL	PAY0457158	9007	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,072.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	92502	00	3202	8100	0000	25000	8505	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
11/30/2020	GL_JOURNAL	PAY0457389	406	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	210.59	
12/28/2020	GL_JOURNAL	PAY0458309	9257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,072.86	
01/28/2021	GL_JOURNAL	PAY0459296	9274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,072.86	
02/25/2021	GL_JOURNAL	PAY0460755	9322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,072.86	
03/30/2021	GL_JOURNAL	PAY0461897	9854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,720.89	
04/15/2021	GL_JOURNAL	ENP0462623	9825	PYE	04/15/2021/GL	Encumbrance Process/163180	;PERS_A f		0.00		0.00	4,973.14	0.00	
Number of Transactions 12									Totals	4,180.93	27,698.00	0.00	4,973.14	18,543.93

<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>						
0127	92502	00	3302	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	752		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9,334.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8388	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	777.51	
08/03/2020	GL_JOURNAL	PAY0451987	1128	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	68.81	
08/27/2020	GL_JOURNAL	PAY0453104	12248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	766.05	
09/28/2020	GL_JOURNAL	PAY0454195	13806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	766.13	
10/28/2020	GL_JOURNAL	PAY0455384	14191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	766.18	
11/24/2020	GL_JOURNAL	PAY0457158	13944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	766.11	
11/30/2020	GL_JOURNAL	PAY0457389	727	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	77.82	
12/28/2020	GL_JOURNAL	PAY0458309	14263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	766.11	
01/28/2021	GL_JOURNAL	PAY0459296	14285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	766.13	
02/25/2021	GL_JOURNAL	PAY0460755	14375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	766.13	
03/30/2021	GL_JOURNAL	PAY0461897	15179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	636.05	
04/15/2021	GL_JOURNAL	ENP0462623	14504	PYE	04/15/2021/GL	Encumbrance Process/163180	;OASDI fo		0.00		0.00	1,837.90	0.00	
Number of Transactions 13									Totals	573.07	9,334.00	0.00	1,837.90	6,923.03

<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>					
0127	92502	00	3431	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	753		07/01/2020/Load	2020-21 Board-Approved	Original Bu		259.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	25.92
10/28/2020	GL_JOURNAL	PAY0455384	18803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	25.92
11/24/2020	GL_JOURNAL	PAY0457158	18633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	25.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3431	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd				
12/28/2020	GL_JOURNAL	PAY0458309	19012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	25.92	
01/28/2021	GL_JOURNAL	PAY0459296	19012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	25.92	
02/25/2021	GL_JOURNAL	PAY0460755	19074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	25.92	
03/30/2021	GL_JOURNAL	PAY0461897	20010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.20	
04/15/2021	GL_JOURNAL	ENP0462623	18819	PYE	04/15/2021/GL	Encumbrance Process/163180	;VISION f		0.00	0.00	61.06	0.00	
Number of Transactions 9						Totals			21.22	259.00	0.00	61.06	176.72
0127	92502	00	3451	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	754		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	159.46	
10/28/2020	GL_JOURNAL	PAY0455384	22995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	159.46	
11/24/2020	GL_JOURNAL	PAY0457158	22960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	159.46	
12/28/2020	GL_JOURNAL	PAY0458309	23355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	159.46	
01/28/2021	GL_JOURNAL	PAY0459296	23336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	159.46	
02/25/2021	GL_JOURNAL	PAY0460755	23367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	159.46	
03/30/2021	GL_JOURNAL	PAY0461897	24312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	138.45	
04/15/2021	GL_JOURNAL	ENP0462623	23123	PYE	04/15/2021/GL	Encumbrance Process/163180	;DENTAL f		0.00	0.00	534.24	0.00	
Number of Transactions 9						Totals			697.55	2,327.00	0.00	534.24	1,095.21
0127	92502	00	3471	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	755		07/01/2020/Load	2020-21 Board-Approved	Original Bu		47,558.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,484.52	
10/28/2020	GL_JOURNAL	PAY0455384	27170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,484.52	
11/24/2020	GL_JOURNAL	PAY0457158	27268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,484.52	
12/28/2020	GL_JOURNAL	PAY0458309	27679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,484.52	
01/28/2021	GL_JOURNAL	PAY0459296	27642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,659.98	
02/25/2021	GL_JOURNAL	PAY0460755	27644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,659.98	
03/30/2021	GL_JOURNAL	PAY0461897	28598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,830.91	
04/15/2021	GL_JOURNAL	ENP0462623	27405	PYE	04/15/2021/GL	Encumbrance Process/163180	;MEDICA f		0.00	0.00	11,149.08	0.00	

TRAN TYPE	DESCRIPTION	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	92502	00	3471	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													

Number of Transactions 9 Totals 12,319.97 47,558.00 0.00 11,149.08 24,088.95

<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>					
0127	92502	00	3502	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													

07/02/2020	GL_BD_JRNL	ORG0449644	756	07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11393	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	5.08	
08/03/2020	GL_JOURNAL	PAY0451987	2032	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	0.46	
08/27/2020	GL_JOURNAL	PAY0453104	16887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	5.01	
09/28/2020	GL_JOURNAL	PAY0454195	31262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	5.00	
10/28/2020	GL_JOURNAL	PAY0455384	32004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	5.00	
11/24/2020	GL_JOURNAL	PAY0457158	32060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	5.02	
11/30/2020	GL_JOURNAL	PAY0457389	1050	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	32529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	5.02	
01/28/2021	GL_JOURNAL	PAY0459296	32509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	5.01	
02/25/2021	GL_JOURNAL	PAY0460755	32538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	5.01	
03/30/2021	GL_JOURNAL	PAY0461897	33708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	4.15	
04/15/2021	GL_JOURNAL	ENP0462623	32086	PYE	04/15/2021/GL Encumbrance Process/163180 ;UNEMP fo			0.00	0.00	0.00	12.01	0.00	

Number of Transactions 13 Totals 3.73 61.00 0.00 12.01 45.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	92502	00	3602	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													

07/02/2020	GL_BD_JRNL	ORG0449644	757	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,916.00		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6680	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	21.50	
08/11/2020	GL_JOURNAL	PWC0452443	6681	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	242.91	
09/10/2020	GL_JOURNAL	PWC0453518	4494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	239.33	
10/14/2020	GL_JOURNAL	PWC0454849	1216	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	239.33	
11/09/2020	GL_JOURNAL	PWC0456114	8688	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	239.33	
12/08/2020	GL_JOURNAL	PWC0457747	6099	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	24.32	
12/08/2020	GL_JOURNAL	PWC0457747	6100	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	239.33	
01/07/2021	GL_JOURNAL	PWC0458525	4707	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	239.33	
02/09/2021	GL_JOURNAL	PWC0459847	11683	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	239.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0127	92502	00	3602	8100	0000 25000 8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4362	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	239.33	
04/08/2021	GL_JOURNAL	PWC0462277	4645	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	198.69	
04/15/2021	GL_JOURNAL	ENP0462623	36775	PYE	04/15/2021/GL Encumbrance Process/163180 ;WKRCMP f		0.00	0.00	574.20	0.00	
Number of Transactions 13						Totals	179.07	2,916.00	0.00	574.20	2,162.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3702	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449644	758						07/01/2020/Load 2020-21 Board-Approved Original Bu	156.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	831	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	1.15
08/11/2020	GL_JOURNAL	RPM0452442	832	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	13.01
08/11/2020	GL_JOURNAL	RPM0452476	4583	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-1.15
08/11/2020	GL_JOURNAL	RPM0452476	4584	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-13.01
08/11/2020	GL_JOURNAL	PRM0452481	2151	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	1.15
08/11/2020	GL_JOURNAL	PRM0452481	2152	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	13.01
09/10/2020	GL_JOURNAL	PRM0453517	2027	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	12.82
10/14/2020	GL_JOURNAL	PRM0454848	2865	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	12.82
11/09/2020	GL_JOURNAL	PRM0456110	3296	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	12.82
12/08/2020	GL_JOURNAL	PRM0457744	3504	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	12.82
12/08/2020	GL_JOURNAL	PRM0457744	3505	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	1.30
01/07/2021	GL_JOURNAL	PRM0458524	9935	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	12.82
02/09/2021	GL_JOURNAL	PRM0459845	3111	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	12.82
03/08/2021	GL_JOURNAL	PRM0461157	380	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	12.82
04/08/2021	GL_JOURNAL	PRM0462276	3028	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	10.64
04/15/2021	GL_JOURNAL	ENP0462623	41453	PYE	04/15/2021/GL Encumbrance Process/163180 ;RM02 for		0.00	0.00	30.76	0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	9.40	156.00	0.00	30.76	115.84		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3995	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	759						07/01/2020/Load 2020-21 Board-Approved Original Bu	194.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	15.62
10/28/2020	GL_JOURNAL	PAY0455384	36654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	15.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 04/18/2021
Run Time 20:05:03

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							
0127	92502	00	3995	8100	0000	25000	8505	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
11/24/2020	GL_JOURNAL	PAY0457158	36789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	15.62		
12/28/2020	GL_JOURNAL	PAY0458309	37322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	15.62		
01/28/2021	GL_JOURNAL	PAY0459296	37288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.01		
02/25/2021	GL_JOURNAL	PAY0460755	37290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18.01		
03/30/2021	GL_JOURNAL	PAY0461897	38593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	15.13		
04/15/2021	GL_JOURNAL	ENP0462623	45897	PYE	04/15/2021/GL	Encumbrance Process/163180	;LIFE for		0.00		0.00	38.19	0.00		
Number of Transactions 9									Totals	42.18	194.00	0.00	38.19	113.63	
Number of Transactions 104									Account	Totals 3000s	18,027.12	90,503.00	0.00	19,210.58	53,265.30
Number of Transactions 119									Resource	Totals 92502	25,528.49	212,520.00	0.00	43,235.43	143,756.08
0127	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	47		10/22/2020/Transfer	of appropriations for Contribu			20,234.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	46		10/23/2020/Transfer	of appropriations for Contribu			8,900.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	47		10/23/2020/Transfer	of appropriations for Contribu			-20,234.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	8,900.00	8,900.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	8,900.00	8,900.00	0.00	0.00	0.00
0127	96000	00	5841	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5841 - Software License															
06/25/2020	GL_BD_JRNL	0000449341	1		07/01/2020/Create	new account string with Res 9600			0.00		0.00	0.00	0.00		
06/25/2020	REQ_PREENC	REQ447475	1		Newsela Inc/166432/Newsela	Essentials- license sub			0.00		6,600.00	0.00	0.00		
06/25/2020	REQ_PREENC	REQ447475	1		Newsela Inc/166432/Newsela	Essentials- license sub			0.00		6,600.00	0.00	0.00		
06/25/2020	REQ_PREENC	REQ447475	1		Newsela Inc/166432/Newsela	Essentials- license sub			0.00		-6,600.00	0.00	0.00		
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA IN-001/Newsela	Essentials- License Subscri			0.00		0.00	6,600.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0127	96000	00	5841	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 5841 - Software License				
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA IN-001/Newsela Essentials- License Subscri					0.00	0.00	6,600.00	0.00	0.00
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA IN-001/Newsela Essentials- License Subscri					0.00	0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA IN-001/Newsela Essentials- License Subscri					0.00	0.00	-6,600.00	0.00	0.00
07/13/2020	PO_POENC	0000369605	1	RREQ447475	NEWSELA IN-001/Newsela Essentials- License Subscri					0.00	-6,600.00	0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151049	1	P0000369605	NEWSELA IN-001/Newsela Essentials- License Su					0.00	0.00	0.00	0.00	6,600.00
10/14/2020	AP_VOUCHER	01151049	1	P0000369605	NEWSELA IN-001/Newsela Essentials- License Su					0.00	0.00	-6,600.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2025	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	205.77
12/21/2020	GL_JOURNAL	PCD0458238	2009	SUMDOG.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	792.00
02/16/2021	GL_JOURNAL	PCD0460213	1184	PAYPAL	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	0.00	2,500.00
03/10/2021	GL_BD_JRNL	0000461288	19		02/28/2021/Transfer appropriations for ABS deposit					12,000.00	0.00	0.00	0.00	0.00
Number of Transactions 15					Totals					1,902.23	12,000.00	0.00	0.00	10,097.77
Number of Transactions 15					Account	Totals 5000s				1,902.23	12,000.00	0.00	0.00	10,097.77
Number of Transactions 18					Resource	Totals 96000				10,802.23	20,900.00	0.00	0.00	10,097.77
Number of Transactions 5,473					Dept	Totals 0127				-215,075.17	6,332,729.00	1,227.71	1,785,386.50	4,761,189.96
Number of Transactions 5,473					Report	Totals				-215,075.17	6,332,729.00	1,227.71	1,785,386.50	4,761,189.96

End of Report